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EXHIBIT B

July 2020 Invoice

Rock Creek Advisors LLC 555 Fifth Avenue, 14th Floor New York, NY 10017 US jgansman@rockcreekFA.com rockcreekfa.com



INVOICE

BILL TO Barfly Ventures, LLC 35 Oakes St SW Ste 400 Grand Rapids, MI 49503 United States SHIP TO
Barfly Ventures, LLC
35 Oakes St SW Ste 400
Grand Rapids, MI 49503
United States

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Jim Gansman	28.30	575.00	16,272.50
Financial Advisory Services	Paul Neitzel	119.40	525.00	62,685.00
Financial Advisory Services	Chris Peirce	135.10	375.00	50,662.50
Financial Advisory Services	Brian Ayers	42.10	475.00	19,997.50
Financial Advisory Services	Lindsey Neitzel	20	300.00	6,000.00
Financial Advisory Services	Heidi Lipton	5.60	375.00	2,100.00

BALANCE DUE

\$157,717.50

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Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category Summary

	Hours	 Amount
Attendance at Court Hearings and Review of Pleadings	4.5	\$ 2,322.50
Bankruptcy Reporting	82.2	\$ 33,660.00
Business Analysis	48.8	\$ 22,935.00
Business Operations	10.9	\$ 5,782.50
Creditors/Creditor Committee Communication	22.3	\$ 10,667.50
Fee Application	27.3	\$ 8,907.50
Landlord Negotiations	17.5	\$ 9,202.50
Meetings - Other	44.5	\$ 20,482.50
Meetings - with Counsel	9.0	\$ 4,090.00
Meetings - with Debtor	37.2	\$ 17,765.00
Sale Process	46.3	\$ 21,902.50
Total	350.5	\$ 157,717.50

Blended Hourly Rate

\$ 449.98

BarFly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category by Person

Project Category by Person	Hours	Rate	Amount
Attendance at Court Hearings and Review of Pleadings			
Brian Ayers	1.5	\$ 475.00	\$ 712.50
Jim Gansman	0.7	\$ 575.00	\$ 402.50
Paul Neitzel	2.3	\$ 525.00	\$ 1,207.50
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	4.5	\$ 516.11	\$ 2,322.50
Bankruptcy Reporting			
Brian Ayers	7.7	\$ 475.00	\$ 3,657.50
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Paul Neitzel	13.5	\$ 525.00	\$ 7,087.50
Chris Peirce	60.8	\$ 375.00	\$ 22,800.00
Sub-Total	82.2	\$ 409.49	\$ 33,660.00
Business Analysis			
Brian Ayers	13.7	\$ 475.00	\$ 6,507.50
Jim Gansman	2.9	\$ 575.00	\$ 1,667.50
Paul Neitzel	17.9	\$ 525.00	\$ 9,397.50
Chris Peirce	14.3	\$ 375.00	\$ 5,362.50
Sub-Total	48.8	\$ 469.98	\$ 22,935.00
Business Operations			
Brian Ayers	1.4	\$475.00	\$ 665.00
Jim Gansman	2.9	\$ 575.00	\$ 1,667.50
Paul Neitzel	6.5	\$ 525.00	\$ 3,412.50
Chris Peirce	0.1	\$ 375.00	\$ 37.50
Sub-Total	10.9	\$ 530.50	\$ 5,782.50
Creditors/Creditor Committee Communication			
Jim Gansman	4.7	\$ 575.00	\$ 2,702.50
Paul Neitzel	9.1	\$ 525.00	\$ 4,777.50
Chris Peirce	8.5	\$ 375.00	\$ 3,187.50
Sub-Total	22.3	\$ 478.36	\$ 10,667.50
Fee Application			
Brian Ayers	1.7	\$475.00	\$ 807.50
Heidi Lipton	5.6	\$ 375.00	\$ 2,100.00
Lindsey Neitzel	20.0	\$ 300.00	\$ 6,000.00
Sub-Total	27.3	\$ 326.28	\$ 8,907.50
Landlord Negotiations			
Jim Gansman	0.3	\$ 575.00	\$ 172.50
Paul Neitzel	17.2	\$ 525.00	\$ 9,030.00
Chris Peirce	0.0	\$375.00	\$ -
Sub-Total	17.5	\$ 525.86	\$ 9,202.50

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BarFly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category by Person

Project Category by Person	Hours	Rate	Amount
Meetings - Other			
Brian Ayers	8.1	\$ 475.00	\$ 3,847.50
Jim Gansman	4.2	\$ 575.00	\$ 2,415.00
Paul Neitzel	14.3	\$ 525.00	\$ 7,507.50
Chris Peirce	17.9	\$ 375.00	\$ 6,712.50
Sub-Total	44.5	\$ 460.28	\$ 20,482.50
Meetings - with Counsel			
Brian Ayers	2.4	\$ 475.00	\$ 1,140.00
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Paul Neitzel	2.9	\$ 525.00	\$ 1,522.50
Chris Peirce	3.5	\$ 375.00	\$ 1,312.50
Sub-Total	9.0	\$ 454.44	\$ 4,090.00
Meetings - with Debtor			
Brian Ayers	5.6	\$ 475.00	\$ 2,660.00
Jim Gansman	3.6	\$ 575.00	\$ 2,070.00
Paul Neitzel	16.9	\$ 525.00	\$ 8,872.50
Chris Peirce	11.1	\$ 375.00	\$ 4,162.50
Sub-Total	37.2	\$ 477.55	\$ 17,765.00
Sale Process			
Jim Gansman	8.6	\$ 575.00	\$ 4,945.00
Paul Neitzel	18.8	\$ 525.00	\$ 9,870.00
Chris Peirce	18.9	\$ 375.00	\$ 7,087.50
Sub-Total	46.3	\$ 473.06	\$ 21,902.50
Total	350.5	\$ 449.98	\$ 157,717.50

/ Ventures, LLC	estern District of Michigan (Grand Rapids)	‡: 20-1947-jwb
BarFly Venture:	Western Distri	Case #: 20-1947-jw

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/1/2020	Chris Peirce	Business Analysis	Review daily sales flash report	0.1	\$ 375.00 \$	37.50
0202/1//	Curis Perce	Business Analysis		0.2	375.00	
7/1/2020	brian Ayers	Business Operations	review of Sofia into from company	9.0		
0202/1//	Chris Perce	Bankruptcy Reporting	Continue to organize supporting files for schedules	0.5	375.00	187.50
0202/1//	Chris Peirce	Bankruptcy Reporting	Create file for schedules with storage unit information	0.1	375.00	
0707/1/	Chris Perce	Bankruptcy Reporting	Email exchange with Barfly team regarding storage unit information for schedules	0.2	375.00	
0202/L//	Chris Peirce	Bankruptcy Reporting	Review disbursement files - separate creditor disbursements for last 90 days, insider/director/officer disbursements for last year	1.8	375.00	675.00
0202/1//	Curis Peirce	Bankruptcy Reporting	Send email to WN&J regarding requested format for schedule documents and responses	0.1	375.00	
77470000	om cansman	Creditors/Creditor Committee Communication	Keview of enail from Amherst requesting initial data request	0.2	575.00	
7/1/2020	Paul Neitzei	Landiord Negotiations	Emails with Ann Afbor landlord re: payment and BFV CEO with rent negotiation update	0.2		
7/1/2020	Paul Neitzel	Landord Negotiations	Frione call with East, Lambridg landboard re: leases annement and July due date Proor or all and fellowing named in American toward and July due date	4.0	525.00	
7/1/2020	Paul Neitzel	l andlord Negotiations	r ety, cal atta tolly rely de triat wat to be to the trial tolly of the trial behavior of the trial tolly tolly to the trial tolly to the trial tolly to the trial tolly	0.7	525.00	367.50
7/1/2020	Chris Peirce	Meetings - Other	reponing only rein popularient sometimente and analing tentation to exterior our dates. Telponing only rein popularient sometiment in CNM.	7. 6		
7/1/2020	Chris Peirce	Meetings - Other	cal with Justin Gandall readerly watering watering in Clini Call with Justin Gandall readerly ret bridge and parick? 3 artifacts	5 6	3/5.00	
7/1/2020	Jim Gansman	Meetings - Other	Call with Charaction waterfall in CIM	- t	4 5/5.00	37.50
7/1/2020	Chris Peirce	Meetings - with Debtor	Opin man Onno Segrammy activitien in One Opin man Onno Segrammy activitien in One	- 6	075.00	•
7/1/2020	Jim Gansman	Meetings - with Debtor	Call with Snawn Blonk and Paul re: APA rens	9 6	575.00	
7/1/2020	Paul Neitzel	Meetings - with Debtor	Call with Shawn Blonk and Jim Gansman re: APA reps	, c	505.00	
7/1/2020	Paul Neitzel	Meetings - with Debtor	Meetino with Controller and AP re, post-petition payments	7 0	525.00	
7/1/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Ned (CEO) and Tim (controller) to discuss prior week cash use	9 0	525.00	
7/1/2020	Chris Peirce	Sale Process	Add AP balance as of 6/3 to CIM waterfall	0.0	375.00	
7/1/2020	Chris Peirce	Sale Process	Review Justin Goodall email regarding 2020 bonus plan	7.0	375.00	
7/1/2020	Chris Peirce	Sale Process	Review P3 actual file from Justin Goodall	. c	375.00	
7/1/2020	Chris Peirce	Sale Process	Review updated Waterfall from Paul Neitzel	- 50	375.00	187.50
7/1/2020	Jim Gansman	Sale Process	Call w/ John Lucas after his meeting w Secured Lender re APA	0.3	575.00	
7/1/2020	Jim Gansman	Sale Process	Review of email from lenders counsel re DD request	0.3	575.00	
7/1/2020	Paul Neitzel	Sale Process	Work on exit waterfall	2.5	525.00	~
7/1/2020	Paul Neitzel	Sale Process	Work on exit waterfall and email to Mastodon	9.0		
7/2/2020	Brian Ayers	Business Analysis	updated waterfall review	0.5	475.00	
7/2/2020	Brian Ayers	Business Analysis	waterfall call for CIM with investment banker	4.0		190.00
7/2/2020	Chris Peirce	Business Analysis	Send cash flow forecast to Rock Creek and Barfly management explanations	0.1	375.00	
1/2/2020	Can's Peirce	business Analysis	Transfer exast flow to closed stores due to COVID	0.5	375.00	
0202021	Paul Neitzel	Business Analysis	Finalize 6/2/2/2013 4-wk cash flow for lender	0.5		N
7/2/2020	Paul Neitzei	Landiord Negotiations	Call with East Lansing landlord	0.	525.00	
7/2/2020	Chris Peirce	Latinord Negotiations Meetinos - Other	odii Will Latishig Hariloot Ter pagayfiest extension ADA crist with Mastorion and landar attornave	0.2		105.00
7/2/2020	Chris Peirce	Meetings - Other	Call water was worden and enter a such legs.	0.0	375.00	375.00
7/2/2020	Chris Peirce	Meetings - Other	Daily cash flow called a discuss P&L timing hank balances expenses	0.0	375.00	
7/2/2020	Chris Peirce	Meetings - Other		. c	375.00	
7/2/2020	Chris Peirce	Meetings - Other	Rock Creek follow up call to discuss Waterfall	0.5		
7/2/2020	Chris Peirce	Meetings - Other	Waterfall call with Mastodon and Rock Creek	0.3	375.00	
7/2/2020	Paul Neitzel	Meetings - Other	Call with Chris to discuss cash flow	0.5	525.00	
7/2/2020	Paul Neitzel	Meetings - with Debtor	Call with CEO re: cash activity	0.3		157.50
7/2/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Tim & Shawn re, store P&Ls, cash availability	0.3	525.00	157.50
0202/2/1	lim Ganeman	Sale Process	That Eiter WinterDurin regarding employee agreements for lenders	0.1	375.00	37.50
7/2/2020	Jim Gansman	Sale Process	and with the social and what is the contract of the social and the social anature and the social and the social and the social and the social) c	5/5.00	402.50
7/2/2020	Paul Neitzel	Sale Process	APA and due diligence review with potential stalking horse bidder	2.0		1,207.30
7/2/2020	Paul Neitzel	Sale Process	Call with mastodon to review waterfall	0.3	525.00	157.50
7/2/2020	Paul Neitzel	Sale Process	follow-up notes on APA call with stalking horse	0.3		157.50
7/3/2020	Brian Ayers	Business Analysis	call with investment banker re exit waterfall	0.5		237.50
7/3/2020	Lim Congress	Dusiness Analysis	Call with Mastodon regarding Waterhall	0.5	375.00	187.50
7/3/2020	Paul Neitzel	Business Analysis	and in the control of	0.5		287.50
7/3/2020	Chris Peirce	Bankruptcy Reporting	Control of all contracts provided by company and create matrix with key information for SOAI	C. 7.	375.00	262.50
7/3/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w John and Jason re call w/Committee and talk about PPP loan	0.5	575.00	287.50
7/3/2020	Heidi Lipton	Fee Application	Review of fee application materials to begin to write.	0.4	375.00	150.00
7/3/2020	Brian Ayers	Meetings - Other	call with Paul, Chris and Jim re waterfall discussion re PPP cash	0.5	475.00	237.50
7/3/2020	Luns Peirce	Meetings - Other	call with Paul, brand and Julin the waterfall discussion for PPP cash call with Paul, brand to confere definitionation of the property of the	0.5	375.00	187.50
7/3/2020	Paul Neitzel	Meetings - Other	r union up cali with version to before underreaduse intolli vaterali innifaries needed Meeting with Rock Creek to discuss PPP loan and exit waterfall unders needed	C.5	\$ 5/5.00 \$	287.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	modernia man from common Constantin Common material incommon and Gross Revenue per location to each SOFA file		375.00	225.00
7/4/2020	Chris Peirce	Bankruptcy Reporting	Compare list of contracts with contracts provided and develop list of missing contracts	0.5	375.00	187.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Continue updating list of contracts with information from company, cross referencing with amounts owed at time of filing	1.5	\$ 375.00 \$	562.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Email Ellen Winterburn regarding employee agreements	0.1	375.00	37.50

BarFly Ventures, LLC	Western District of Michigan (Grand Rapids	Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Siliable Rate	Siliable Amount
7/4/2020	Chris Peirce	Bankruptcy Reporting	Put together Barfly Ventures SOFA file	3.1		1,162.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Put together HopCat - GR SOFA file	0.3		112.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Review all employee agreements and create list of pertinent information for SOAL	0.5	\$ 375.00 \$	187.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Review alt leases and organize for SOAL	9.0	\$ 375.00 \$	225.00
7/4/2020	Chris Peirce	Bankruptcy Reporting	Send Shawn Blonk email regarding missing contracts and whether they are still in effect	0.1	\$ 375.00 \$	37.50
7/4/2020	Heidi Lipton	Fee Application	Fee Application	0.5	375.00	187.50
7/5/2020	Jim Gansman	Bankruptcy Reporting	emails w Chrits and John re SOFA's and schedules	0.2		115.00
7/5/2020	Jim Gansman	Business Operations	Emails from Ned re shutting down operations	0.3	275.00	172.50
1/5/2020	Chris Peirce	Bankrupicy Reporting	Add additional information to each entity's SOFA file - former finance/bookkeepers, fiscal year beginning and end dates, and update Pachulski and Rc	1.7	375.00	637.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Call with Kozanne Gluma regarding SOFA questions about accounting firms, former directors & officers, & insider payments	0,1		37.50
7/5/2020	Chris Peirce	Bankrupicy Reporting	Email really learn for additional information needed for schedules - addresses of former finance members and dates paid to relative of officer	0.1	375.00	37.50
7/5/2020	Chris Perice	parking Reporting	Put updenter SOFA files for femaling 21 entures	6.1	375.00	2,287.50
0202/6//	Chris Peirce	Sankruptcy Reporting	Send status of schedules to Jim Gansman, Paul Neitzel, and Brian Ayers	0.1	375.00	37.50
7/5/2020	um Casamon	Sala Bassas	Update SUPA schedules with directors/officers/insiders, current & former, and payments to insiders for each entity	2.1		787.50
7/5/2020	Sim Gansman	Sale Process	Keview of bid phoedures	0.1	575.00	57.50
7/5/2020	Jim Gansman	Sale Process	Keview of revised CIM	9.0	575.00	345.00
7/6/2020	Chris Peirce	Business Analysis	Review daily flash sales report	0.1	375.00	37.50
1/6/2020	Chris Peirce	Business Operations	Email Ned Lidvall and Shawn Blonk regarding record retention recommendation	0.1	375.00	37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Begin updating SOAL worksheets with executory contract information	0.7	375.00	262.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Ernail Ellen Winterburn regarding addresses of directors and officers and 401k administrator information	0.1	375.00	37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Email Tim Gauthier regarding Period 5 close timing	0.1	375.00	37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Email WN+J and Rock Creek status update of open items on schedules	0.1	375.00	37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Finalize file of contracts for SOAL and send to WN+J	0.7		262.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Request payment details for Ned Lidvall for SOFA	0.1	375.00	37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Send all SOFA schedules to Sondra Cardinal of WN+J	0.2	375.00	75.00
0/2020	Chris Peirce	Bankruptcy Reporting	Update 2020 gross revenues, employee addresses, directors and officers addresses in all SOFA schedules	1.2	375.00	450.00
7/6/2020	Chris Peirce	Bankruptcy Reporting	Update gift contribution details in the Barfly Venture, LLC SOFA file	0.2	375.00	75.00
7/6/2020	Chris Peirce		Update SCH-A schedule with Ned Lidvail payment history	0.1	375.00	37.50
0202/9//	Lindsey Neitze		Fee Application	1.0	300.00	300.00
7/5/2020	Cindsey Neitzer		ree Application	2.5	300.00	750.00
7/6/2020	in Care	ree Application	start drait of July in the monthly statement	1.0	475.00	475.00
7/6/2020	Dari Noitzol	Landord Negotiations	Email and Call W John re Louisville lease	0.1	275,00	57.50
7/6/2020	Paul Neitzel	Landord Negotiations	entains let, facts university leader affectively.	0,4	525.00	210.00
7/6/2020	Paul Neitzel	l andlard Nagatiations	Citigats to Academy feared and Arch College and CEO Neat 1:44 all consistent of CEO Neat 1:44 all consistent feared March College and CEO Neat 1:44 all consistent feared March College and CEO Neat 1:44 all consistent feared fe		525.00	157.50
7/6/2020	Paul Neitzel	Landord Negotiations	Ethalis with for all uses as interest and CEO Ned Lidvali re: execution of amendment. Decrea sell uses as interest and interest and CEO Ned Lidvali research.	4.0	525.00	210.00
7/6/2020	Chris Peirce	Meetings - Other	nivive can introduit Louis for Journal of Chose native seals negotians record retention and timing of fellore Daily cash flow call with Company - discuss basind 5 chose native week sales negotimes record retention and timing of court fillings		275.00	52.50
7/6/2020	Brian Avers	Meetings - with Counsel	call, with Christ part WM.I is schaduled.	7.0	375.00	75.00
7/6/2020	Chris Peirce	Meetings - with Counsel	call with Gran and WN+1 renarding SDFA and SDFA schedules firming onen items.	\$ C	975.00	190.00
7/6/2020	Jim Gansman	Meetings - with Debtor	Call Will Add Robert, John and Paul ne Mark's consideration of shutting down the stress.	5. C	3/3.00	150.00
7/6/2020	Paul Neitzel	Meetings - with Debtor	Call with Robert (Mastodon), John Lucas (Pachulski), Ned (BFV) and Jim (Rock Creak) re-one-rations	היי	525.00	267.50
7/6/2020	Chris Peirce	Sale Process	Email exchange with Justin Goodall of Mastodon regarding 2017 financials for Irish on Ionia	0.5	375.00	37.50
7/6/2020	Chris Peirce	Sale Process	Email Shawn Blonk regarding 2017 Irish on Ionia P&L	0.1	375.00	37.50
7/6/2020	Jim Gansman	Sale Process	Call w/ Lender, Robert John and Paul re stalking horse bid	8.0	575.00	460.00
7/6/2020	Jim Gansman	Sale Process	Call wjohn re lenders email re bid procedures	0.2	575.00	115.00
7/6/2020	Jim Gansman	Sale Process	Review of email from John re turn of APA and review of APA changes	0.4	575.00	230.00
7/6/2020	Paul Neitzei	Sale Process	Call with Jim, bank, Mastodon and Pachulski re: bid procedures	8.0	525.00	420.00
7/6/2020	Paul Neitzel	Sale Process	Review and Coffilert of City Darious Abd	ر. دن	525.00	682.50
7/7/2020	Paul Neitzel	Business Analysis	Vocasian (13-wk of for secured lander Work on PDI uses and 13-wk of for secured lander	5 C	\$ 525.00 \$	967.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Continue updating SOAL worksheets with executory contract details	. 6	375.00	975.00
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email exchange with Barfly regarding getting P5 financial detail for schedules	0.1	375.00	37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email Tim Gauthier regarding ETA of P5 actuals	0.1	375.00	37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email WN+J and Brian Ayers update on SOAL and SOFA worksheet status	0.1	375.00	37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Populate Barfly Management LLC SOAL and SOFA worksheets and send to WN&J	0.2	375.00	75.00
0707/1/	Chris Peirce		Send SUAL worksheets to WN+J with section G contracts included	0.2	375.00	75.00
7/7/2020	Paul Neitzel	I red Application	ree Application Fall and annish El oncinn landlord res anconducant timina	2.5	300.00	750.00
7/7/2020	Paul Neitzel	Landlord Negotiations	oni ani onini wili L. Carabay Barkolou Lee, aheluninen urinig Gall with PEV Ned & Shawn re- KG naws renort	5.0	525.00	157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Call with Kid and Idea of the Call w	. 0		105.00
7/7/2020	Paul Neitzel	Landlord Negotiations		0.3	525.00	157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Email HCGR landlord re: July amendment	0.1		52.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Email instructions for BFV management on July rent payments	6.0		157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Update PPP Funds Use file	9.0		315.00
7/7/2020	Brian Ayers	Meetings - Other	call with Investivation barket and stalking horse bidder/counsel re furn of APA draft and bid procedures	8.0		380.00
11112020	Didii Ayas	Meeurgs - Curer	Call With Paul re liming of SOFA	0.1	\$ 475.00 \$	47.50

	(Grand Rapids)	
BarFly Ventures, LLC	Nestern District of Michigan (Grand Rapids	Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/7/2020	Brian Ayers	Meetings - Other	call with Tim and Paul and Chris re schedules	0.2	\$ 475.00 \$	95.00
7/7/2020	Brian Ayers	Meetings - Other	review of P5 financials	0.4	475.00	
7/7/2020	Chris Peirce	Meetings - Other	Call with lender group, Barfly, and Rock Creek to review 13 week cash flow	9.0	375.00	C VI
11/12020	Chris Peirce	Meetings - Other	Call with Paul Neitzel, Brian Ayers, and Tim Gauthier to discuss P5 detail needed for SOFA and SOAL schedules	0.2	375.00	
7/7/2020	Jim Gansman	Meetings - Other	Call w/ Lender, Company and RC to go through 13 week cash flow	9.0	575.00	
7/7/2020	Paul Neitzel	Meetings - Other	APA review with potential stalking horse bidder	0.7		.,
71772020	Paul Neitzel	Meetings - Other	call with Tim and Brian and Chris re schedules	0.2	525.00	Υ-
77/2020	Paul Neitzel	Meetings - Other	Call with Bran re timing of SOFA	0.1	525.00	
02021111	brian Ayers	Meetings - with Debtor	Cr call with 1 im and Shawn and Kook Creek, discuss P5 linancials and schedules	6.0		
7772020	Chris Peirce	Medings - with Debtor	CF call with Time and Shawm and MOCK Creek, discuss P5 financials and schedules	6.0	375.00	
7/7/2020	Dari Neitzel	Meetings - with Debtor	Justi y dati trove kali substantials, pro week sales update, on premises sales reporting Call with Stirrors expeditioned BE financials	4.0	3/5.00	
7/7/2020	Paul Neitzel	Meetings - with Debtor	Call with this controlled and to little that was a call with the controlled and to little the call of	D 5	225.00	472.50
7/7/2020	Jim Gansman	Sale Process	Colours and yellowing the colours of	4.0	00.020	
7/7/2020	Jim Gansman	Sale Process	Cail witchings their Outlinest, Noturish and Note of Buttin On Arth Review of emails from John and Robert re-sale non-ses. Beview of ADA) O	5 575.00 \$	402.50
7/7/2020	Paul Neitzel	Sale Process	Call W. Lenders their course! Robert, Pachulski and Jim tum of APA	† r	525.00	
7/8/2020	Brian Avers	Business Operations	Review of support schedules to SOAL relation to inventory and fixed assets	. a		
7/8/2020	Jim Gansman	Business Operations	emails w Ned re business interruption insurance	0.0	575.00	
7/8/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel to discuss Congruent agreement	0.3	375.00	
7/8/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel to discuss First Savings Bank balance and interest	0.3		112.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Compile information on Congruent, Mercantile, and First Savings Bank for SOAL	0.5	375.00	
7/8/2020	Chris Peirce	Bankruptcy Reporting	Email to Paul Neitzel, Brian Ayers, and Sondra Cardinal regarding section H of SOAL	0.1	375.00	
7/8/2020	Chris Peirce	Bankruptcy Reporting	Review Fixed Asset file from company	0.7		.,
7/8/2020	Chris Peirce	Bankruptcy Reporting	Send email to Sondra regarding secured creditor information status	0.1	375.00	
7/8/2020	Chris Peirce	Bankruptcy Reporting	Update inventory and cash balance by debtor in SOAL	1.5	375.00	4,
7/8/2020	Chris Peirce	Bankruptcy Reporting		0.2	375.00	
7/8/2020	Chris Pelice	parkruptcy Reporting	Update SUTA with Dusinesses actor deplor has an interest in.	0.5	375.00	
7/8/2020	Lindsay Naitzal		Lo page insecuted greations information by debtion in SUAL.	2.5	375.00	
7/8/2020	Paul Neitzel		Cal with Christon	ا ان د	300.00	
7/8/2020	Paul Neitzel	Bankruptcy Reporting	Call with Chris to discuss First Saylinss Bank balance and interest	0.0		157.50
7/8/2020	Brian Ayers	Fee Application	review detail and call/email with Held re summany one	0.0	475.00	
7/8/2020	Heidi Lipton	Fee Application	review detail and call/email with Brian re summary prep	0.2	375.00	
7/8/2020	Jim Gansman	Landlord Negotiations	read emails regarding GRBC lease negotiations	0.2		Υ-
7/8/2020	Brian Ayers	Meetings - Other	Call with Paul and Chris re cash forecast and schedules	0.1	475.00	
7/8/2020	Brian Ayers	Meetings - Other	Call to discuss creditors for schedules with Chris and Paul	0.4	475.00	-
7/8/2020	Brian Ayers	Meetings - Other	cal with Paul is landlord amendment	0.2	475.00	
7/8/2020	Chris Peirce	Mooting Other	Call with Paul Neitzel and Brian Ayers regarding status of schedules	, o	375.00	
7/8/2020	Paul Neitzel	Meetings - Other	Carl with Tada Neutral Ayes regalating Greatury Cashfows & chadula call with Brian and Chris	4.0	375.00	150.00
7/8/2020	Paul Neitzel	Meetings - Other	Discuss outstanding FSB loan amount with Ned	- 0	\$ 525.00 \$	
7/8/2020	Paul Neitzel	Meetings - Other	Meeting with Chris & Brian supplying and reviewing AP at 6.2.2020	40	525.00	•
7/8/2020	Paul Neitzel	Meetings - Other	call with Brian re landlord amendment	0.2	525.00	
7/8/2020	Brian Ayers	Meetings - with Counsel	Call with Chris regarding Fixed Asset schedule from company	0.2	475.00	
7/8/2020	Brian Ayers	Meetings - with Counsel	Call with WNJ team and Paul re schedules	0.5	475.00	(4
0202/8/7	Chris Peirce	Meetings - with Counsel	Call with Brian Ayers regarding Fixed Asset schedule from company	0.5		
7/8/2020	Brian Avers	Meetings - with Debtor	Call with what all to blish Meters to discuss so total sounding terms on the SOFA and SOFAL schedules. Statis call in SOAD information MOR deadlines and GES.	0.5 •	375.00	
7/8/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call to discuss firms of MOR and prepetition renorting and information needed for schedules	, C	375.00	187.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with CEO Ned re: GRBC lease amendment	0.3	525.00	
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with Denise to discuss and pay credit card processor	0.2	525.00	•
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim and email with Shawn & Kevin to get June transactions posted to close the month.	0.1	525.00	
7/8/2020	Paul Neitzel	Meetings - with Debtor	Viscuss unterminate closing with controller (Andrew)	0.7		
7/8/2020	Paul Neitzel	Meetings - with Debtor	Meeting with useful airtie Carlose The A Collinian Beach weath reach flow. Meeting with not Shawn & Tim to discuss PR MOR GES and weath reach flow.).V	525.00	
7/8/2020	Jim Gansman	Sale Process		0,0	4 02.00 4 4 525 00 4	472 50
7/8/2020	Paul Neitzel	Sale Process	Review Fixed Asset file from company	0.0	525.00	
7/8/2020	Paul Neitzel	Sale Process	Emails with Robert Hersch from mastodon re: cash flow, PPP tracking and working capital	0.2	525.00	
7/9/2020	Brian Ayers	Business Analysis	Call with Chris Pierce regarding info/presentation to WNJ for entry of asset details into the SOAL.	7.0	475.00	
7/9/2020	Brian Ayers	Business Analysis		2.3	475.00	Ψ.
7/9/2020	Brian Ayers	Business Analysis	Review and reconcile updated and revisited fixed assets and intangible assets for 6 debtor locations. Obtain fixed asset listing from Debtor and organi	5.7	475.00	2,7
7/9/2020	Brian Avers	Business Analysis	review entais is excured traited balanches as of perfudit date. Review reconciliation of assas fetalis with Paul Chris and Commany. Call with former Controller, obtain undated	2.0	\$ 475.00 \$	95.00
7/9/2020	Brian Ayers	Business Analysis		0.8		
7/9/2020	Chris Peirce	Business Analysis	Call with Brian Ayers to discuss fixed assets	0.7	375.00	
7/9/2020	Chris Peirce	Business Analysis	Request payroll information from Ellen Winterburn to reconcile variances in cash flow	0.1		37.50

	in (Grand Rapids)	
BarFly Ventures, LLC	Western District of Michigan (Grand Rapids	Case #: 20-1947-jwb

Committee of American Section (Committee of American Section	_	Project Category		Hours	Rate	Amount
December of Appeals Continued of Appeals		siness Analysis	Send cash flow forcests with prior week actuals to the Lidvall, Shawn Blonk, and Tim Gauthier Lideato confidence and the confidence of the	0.1	375.00	37.50
December Advention Chairme and send for the content of the con		siness Analysis	Update cast into interests must extensis from the Caster of Streakform and summarize commands fixed assast for schedules	2.0	575.00	75.00
Bullacies developed Compariso death by position for bed selected Comparison death by position for bed selected Comparison death by position for bed selected Comparison death by position of the comparison death by position death by posit		siness Analysis	Call with Christ and Brian to discuss fixed asked status	4.0	525.00	210.00
th buttouts of protections Single Bloom Bloom (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) An Let Value) And 19 was any objection of the protection and send to Management (An Let Value) And 19 was any objection of the protection and		siness Analysis		7.0		367.50
Separation of Controls and Binds (Mod (Mod)) and Separation of	Ę	siness Operations	Ned re salary adjustments while in bk.	0.1	575.00	57.50
Banchooking (Septing) Other bank staff of floate staff (Septing) Other bank staff of floate staff (Septing) Other bank staff of Septing) Other bank staff of Septing Septing) Other bank staff of Septing Sept		siness Operations	Email Shawn Blonk (BFV) & Liz (WNJ) re: PSF closing dates	0.2	525.00	105.00
Beautropic Secondary Comparison beautropic Secondary Seconda	Chris Peirce Ban	hkruptcy Reporting	Continue building fixed asset by detail by location schedules	4.7	375.00	1,762,50
Bestrouting Opporting Opporting Not opported between conditional and	Chris Peirce Ban	hkruptcy Reporting	Create poffs of fixed asset by category by location and send to WNJ	6.0	375.00	337.50
Bankvillogic Repeated (Bankville) Repeated (Bankville) Repeated (Bankville) 57 100 10 10 10 10 10 10 10 10 10 10 10 10		hkruptcy Reporting	Organize fixed asset data by location	0.7	375.00	262.50
Bankerioty Pipporting		nkruptov Reporting	Request Congruent balance from Tim Gauthier	5	375.00	37.50
Entribution of properties Transference of properties		akruptcy Reporting	Send WNJ Congruent balance with backto and calculated Mercantile credit card balance	0	375.00	37.50
Early Application Earl		Akruptov Reporting	Work on Fixed Asset detail schedule	2.6	375.00	975.00
Beachworted Proporting Can't with Binary Area & China Demonstration Proporting Can't with Binary Area & China Demonstration Proporting Can't with Binary Area & China Demonstration Proporting Can't Area & China Demonstration China Demonstration <t< td=""><td>ā</td><td>Application</td><td>Eas Anniration</td><td>) F</td><td>30000</td><td>430.00</td></t<>	ā	Application	Eas Anniration) F	30000	430.00
Beautisticy Records Coil with the feature of SCHASOLA Coil with the feature of Coil with the feature of SCHASOLA Coil with the feature of SCHASOLA Coil with the feature of Coil wit	į	skriptcy Reporting	Tot reproduction Tot reproduction Total with Prize A Chris Dairne re-schadules	÷ •	500.00	420.00
Execution Specimen Final work of an extraction of a contraction of a c		and or of the state of the stat	Coll with Dates Agner of Child Dates on COE ALCOLA	† ¢	26.00	210.00
Execution Proposition Processing Pro		Michicy Nepoliting	Can with brial Dysta & Citis Perice 1e. SOLNOCLA	9.0	525.00	315.00
Description of processing Description of Controllers of Contro		in upicy Nepot ung		. O. I	225.00	92.50
Descriptory reporting Confidency reporting		krupicy Reporting	FIXed asset breakdown by location	5.6	525.00	1,365.00
Constitute Contrating		nkruptcy Reporting	Send credit agreement to Chris Peirce & Brian Ayers for use in schedules	0.1	525.00	52.50
Conditions Contention and Content and Engineers (Engineers) (Engine		editors/Creditor Committee Communication	Call and email with Matt Kilabrew & Tim Gauthier (BFV) re: secured lenders debt balance	0.3	525.00	157.50
Meetings—Other Call with Paid and Off Price to Discuss shoulded presentation 1 4 7 200 S. Meetings—Other Call with Paid and Off Price to Discuss the desired sent studies of the paid of Price and Paid and Paid Price	Paul Neitzel Cre	aditors/Creditor Committee Communication	Call with equipment lessor (Eric Wynsma) re: equipment lease	0.2	525.00	105.00
Meetings - Other Call with Pull and Critic for least detailed for zahoutees and services of the seast detailed for zahoutees and services of zahoutees and		etings - Other	Call with Paul and Chris to discuss schedule preparation	1,1	475.00	522 50
Mediating - Other Call with OTHer Presidents and seasor fast for the orded to be about 19 with Chief by a chief of the orded to be about 19 with Chief Presidents and seasor fast for the orded to be about 19 with Chief Presidents and seasor fast for the orded to be about 19 with Chief Presidents and seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast for the orded to be about 19 with Chief Presidents and Seasor fast fast for the orded to be about 19 with Chief Presidents and Seasor fast fast for the orded to be about 19 with Chief Presidents and Seasor fast fast fast fast fast fast fast fast		etings - Other	Call with Paul and Chris to discuss fixed asset status	0.4	475.00	190 00
Meetings Cult with Epin for a checkled area after an Epin for a checkled area and a control before to a checkled and		etings - Other	Call with Paul N and Chris D re status of asset details for schadules		475.00	285.00
Office of the Columnia of Colum		otings - Other	Call with Tau in a the China Promoter of associated to Advance of the Call with Call of the China Promoter of	0.0	475.00	700.00
Windlings - Ottoer Cold with Post and Mexical and Edit on Ages a regarding 2 Ords and SOAL Actionation meets and to a standard and Edit on Ages a regarding 2 Ords and SOAL Actionation meets and SOAL Actionation meets and SOAL Actionation meets and SOAL Actionation and SOAL Action and SOAL Actionation and SOAL Actionation and		durigs - Cure	Calls with Chins of extremely asset for full usual full usual for a street at year end	4.0	4/5.00	190.00
Meetings- Other Column Programmer		etings - Other	Call with Brian Ayers and Paul Neitzel regarding SOFA and SOAL schedules	4.0	375.00	150.00
All with Public Markers Call with Public Markers Coll State STASE DB STASE DB Meetings- Other Call with Public with Regulation Controlled Call with Public Markers Coll State STASE DB STASE DB <td></td> <td>etings - Other</td> <td>Call with Paul Neitzel and Brian Ayers regarding SOFA and SOAL information needs</td> <td>9.0</td> <td>375.00</td> <td>225.00</td>		etings - Other	Call with Paul Neitzel and Brian Ayers regarding SOFA and SOAL information needs	9.0	375.00	225.00
Meditorys - Other	Chris Peirce Mee	etings - Other	Call with Paul Neitzel and Brian Ayers to discuss fixed asset status	0.4	375.00	150.00
Meetings - Other Claim Mit Paul Mactar But decared readings and bearings - Other Claim Mit Paul Mactar But decared readings - Mit Contrast Claim Mit Chris Pauce Readings - Amb Charles and searched certain of Search Readings - With Contrast Claim Mit Chris Pauce Readings - With Contrast Claim Mit Chris Reader Re		etings - Other	Call with Paul Neitzel and Brian Avers to discuss schedule preparation	7.	375 00	412 50
Meetings - Other Coli Mark Data Mixed to leave the Ages Standard Conference and School Colinary Co		ofines Other	Call with Daid Matter Conversion to the angle of the control of th		275.00	45.00
Meetings - Cities Court		eurigs - Ourer	Call with Taul Netzel regarding Coligioen balance and secured Geomoly	0.7	375.00	75.00
Meanings - Other Call with Christ Perior & Blast have preparating secured contents for New Perior with Coursel or Coult with Parish Perior & District Repetitors with Coursel or Coult with Parish Perior & District Repetitors with Coursel or Coult with Parish Perior & District Repetitors with Coursel or Coult with Parish Perior & District Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coult with Parish Marcia and John Repetitors with Coursel or Coursel with Parish Repetitors of Repetito		etings - Other	Call with Paul Neitzel to discuss fixed assets	0.3	375.00	112.50
Metholitys City with Christ Petice to Contact Patient Behaviors for Mis Schools City with Courses City with Curses City with With Curses and mill with Curses and mill with Curses and Curses with Debtor City with With With All and Christ with Curses with Debtor City with With With Curses with Curses with Debtor City with With With Curses with Curses with Debtor City with With Curses with Curses with Debtor City with Park with Curses with Curses with Curses with Debtor City with With Curses with Cu		etings - Other	Call with Chris Peirce & Brian Ayers preparing schedules		525.00	577.50
Meetings - With Courses Call with Charis felter to discuss before the discuss before the course of all with Charis felter of schedules 8 225.00 S Meetings - With Courses Call with Recardings - with Courses Call with Recardings - with Courses 2 375.00 S 3 775.00 S Meetings - with Courses Call with Recarding - with Courses Call with Recarding - with Courses 2 375.00 S 3 775.00 S </td <td></td> <td>etings - Other</td> <td>Call with Chris Peirce re: congruent balance and secured creditors for BK schedules</td> <td>0.2</td> <td>525.00</td> <td>105.00</td>		etings - Other	Call with Chris Peirce re: congruent balance and secured creditors for BK schedules	0.2	525.00	105.00
Amentings - with Coursel Call with Coursels Call with Will and Christ reschedules Call with Will with Coursels Call with Paul Misters and Christ res schedules Call with Paul Will will coursely with Coursels Call with Paul Will will coursely courseld with Coursels Call with Paul Will will coursely because it will be before Call with Paul William responsely courseld with Paul William responsely will be before Call with Paul William responsely william res	Paul Neitzel Mee	etings - Other	Call with Chris Peirce to discuss plan for fixed asset schedule	0.3	525,00	157.50
Meatings - with Countee Call with WANL Britan Agending status of schedules 0.0 \$ 275.00 s Meatings - with Countee Call with WANL Britan Agens, and Paul Meltzer regarding Warrantie or schedules 0.0 \$ 275.00 s Meatings - with Countee Counter and Counters Call with Paul Marizes and Online Status of Schedule information 0.0 \$ 275.00 s Meatings - with Debtor Call with Paul Marizes and Online Status of Schedule information 0.0 \$ 275.00 s \$ 275.00 s Meatings - with Debtor Call with Paul Marizes and Online Status of Schedule information 0.0 \$ 275.00 s		etings - with Counsel	Call with Counsel re SOAL prep and information	0.3	475 00	142.50
Meanings - with Courses Call with MVM. Blanch with Blanch WVM. Blanch with Blanch WVM. Blanch with Blanch WVM. Blanch wi		etings - with Counsel	Gall with Rozanne Girnta reparding status of schedules	0.0	375.00	75.00
Meetings – with Cornee Call with WHJ and Chris for expeditions Call with WHJ and Chris for expeditions Corner in WHJ and Chris for expeditions Call with Put Medizal with Chris for expeditions Call with Put Medizal with Chris was parting with The Chris was the Chris Perior of Call with Put Medizal with Chris was and Chris Perior or call with Bedow Call with Put Medizal with Chris was and Chris Perior or call with Bedow Call with All with Chris was and Chris Perior or call with Bedow Call with All with Chris was and Chris Perior or call with All with Chris was and Chris Perior or call with All with Chris was was all with All with Chris was was all with All with Chris was was all with All with Chris was and Chris Perior or carbodule with All with All with All with Will with All with Chris was and Chris Perior or carbodule with All with All with All with All with All with Will with All with Chris was and Chris Perior or carbodule with All wi		etings - with Coursel	Call with WM. Brian Avers and Paul Naite inspections of echanisies	4 6	375.00	113.60
Meetings – with Debtor Call with Part of Instite Statebules Statebules Statebules Meetings – with Debtor Call with Part of Instite Statebules Statebules Statebules Meetings – with Debtor Call with Part of Instite Statebules information On 13 statebules 375.00 statebules Meetings – with Debtor Call with Part of Institute Statebules (Institute Statebules) Call with Part of Institute Statebules Call with Part of Institute Statebules Statebules Meetings – with Debtor Call with Brain and Delta (Barriy AP) re. Maccantile Maccantile Call with Part of Institute Statebules Call with Part of Institute Statebules Statebules<		during - with Coursel	Call with Miles and April and Faul weitzer eggalulig status of scriedules	5.0	3/3.00	112.50
Medings - with Debtor Call with Paul Netterel and Loubs Williason House State Call with Brake and Outside Right Ap) Per Waterathlie Williason House State William and Definition Right Applications of all with Brake William and Definition Right Applications and Chris Petroper Right Applications Recognized Request GP payroll actuals for Definition House Analysis Reputrition Analysis Review mail from Paul Netzer Regulation For Definition House Review Payroll actuals for Definition House Review Mile Broomed Analysis Review Relian Will Review Charles Communication Call with Miledron Active A Time Post Populating PS. Creditors Cedebro Communication Call with Active A Time PS & Pot Goo and actual resistance Analysis Review Ellen Wilderburn Definition Review Will Shear A Time Andrew We		etings - with Courisei	Call with WWA and Chins re: schedules	0.3	525.00	157.50
Meetings - with Deblor Claim With Paul Markel and John Lives regarding reporting, and before 23 175.00 S 3 175.00 S		etings - with Debtor	Call with Paul Netizel and Denise Willison regarding Mercantile credit card	0.2	375.00	75.00
Meetings - with Debtor Daily case if focase in funded to the intring of Uncerage in the policy operations. State in the policy operations and believe in the policy operations. State in the below of the policy operations and believe in the policy operations. State in the below of the policy operations of all with Britan and Denies (Barkly AP) ire Mercantile or Analysis and Chris Peirce in schedule funing Business Analysis and Chris Peirce in State in in Chris Peirce in State in State in Chris Peirce in State in State in State in Chris Peirce in State in Peirce in State in St		etings - with Debtor	Call with Paul Neitzel and John Lucas regarding timing of schedule information	0.1	375.00	37.50
Meetings with Debtor Call with BFV management rit culsity operations, cash flow and D6 dosing 0.1 \$ 525.00 \$ Meetings with Debtor Call with BFV management rit culsity operations with Debtor Call with BFV management rit culsity operations 0.1 \$ 525.00 \$ Beaniness Analysis Recording beyond Lactures and Chris Petine res. schedule liming Recording beyond Lactures and Chris Petine res. schedules from Eleav Wilnerburn to recordicile payroll actuals from Eleav Wilnerburn to recordicile payroll actuals from Eleav Wilnerburn to recordicile payroll actuals from Eleav Wilnerburn to recording the Revision of School actuals from Eleav Wilnerburn to recording the Revision of School actual resonates to freatment exponses to freat asset questions from Eleav Wilnerburn to recording actual resonates to returned resident request Email with company's accountants (Patient & Value Research Charlet Committee Communication Companies and evalue school recording the Research Charlet	Chris Peirce Mee	etings - with Debtor	Daily cash flow call - discuss P6 close, timing of upcoming reporting, and cash flow	0.3	375.00	112.50
Meetings - with Debtor Call with Brian and Dotting Brain		etings - with Debtor	Call with BFV management re: daily operations, cash flow and P6 closing	0.3	525 00	157.50
Weelings Call with John Lucas and Chris Perform Call with John Lucas and Chris Mercan) Inc. Thed schedules for December and May Call with Christian Reporting Call with Reporting Reporting Call with Reporting Reporting Call with Reporting Reporting		etings - with Debtor	Call with Rizar and Denice (Rarefy AD) re: Marrantile	2.0	525.00	105.00
Business Analysis Business Ana		office with Dobter	Call with the form and the form of the for	2.0	323.00	103.00
Business Analysis Reconcile payrol actuals from Ellen Winterburn to reconcile payroll variance Business Analysis Business Analysis Business Analysis Business Analysis Business Analysis Business Analysis Email with company's accountants (Plante Moran) re: fixed schedules from Ellen Winterburn to reconcile actual payroll variance Business Analysis Email with company's accountants (Plante Moran) re: fixed schedules from Ellen Winterburn to reconcile actual services and in a payroll variance Business Analysis Email with cabor re: defined Winterburn actual for the Communication Cardior Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolf re: collections Call with beator mail and the Communication Call with beator and committee Communication Call with beator and committee Communication Call with beator with Section Schedules and review of fixed assets and committee Communication Call with beator with Section Schedules and review of fixed assets and committee Communication Call with beator with Section Schedules and remais with Andrew closing P6 and adjusting P5. Business Analysis Schedules		enings - with Depto	Call Mill John Lucas and Calls Ferrers surfaced frilling	- n	225.00	32.50
Bankruptok Reporting Emils with Andrew re- P6 wage prepayment Emils with Andrew with Paker Reporting Emils with Andrew with Paker Reporting Emils with Andrew with Paker Repayment Emils repayment of Selective Committee Communication Call with Paker Repayment Call with Andrew with Paker Repayment Emils repayment of Selective Repayment Call with Andrew with Paker Repayment Emils repayment of Selective Repayment Emils repayment Repayment Emils repayment Repayment Emil and phone conversation with Andrew closing P6 and adjusting P8. Business Operations Emils with Andrew to discuss Replace Emils with Andrew to discuss Repla		siness Analysis	Reconcile payrol actuals to forecast	8.0	3/5.00	300.00
Bankruptory Reporting Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolf Er. collections Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum cable for Ne Creditors/Creditor Committee Communication Call with Spectrum cable for Ne Creditors Schales Schales Creditors/Creditor Committee Call with Andrew of Cable Schales Creditors Schales Creditors Schales Creditors Schales Creditors Scha		siness Analysis	Request GP payroll actuals from Eilen Winterburn to reconcile payroll variance	0.1	375.00	37.50
Business Operations Emilis with Andrew re: P6 wage prepayment Emilis with Andrew re: P6 wage prepayment Emilis with Andrew re: P6 wage prepayment 2.5.00 \$ \$ 2.5.00 \$ \$		siness Analysis	Email with company's accountants (Plante Moran) re: fixed schedules for December and May	0.1	525.00	52.50
Bankruptoy Reporting Research Cornect address for returned creditor notice Bankruptoy Reporting Research Cornect address for returned creditor notice Bankruptoy Reporting Research Cornect address for returned creditor notice Bankruptoy Reporting Research Cornect address for returned creditor notice Bankruptoy Reporting Research Cornect address for returned creditor notice Bankruptoy Reporting Research Cornect address for returned creditor for the formative and remail from Paul Neitzel regarding fixed assets Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Creditors/Creditor Cornectiation Creditors/Credi		siness Operations	Emails with Andrew re: Mo wage prepayment	0.4	525.00	210.00
Bankruptory Reporting Research cortect address for returned creditor notice Research cortect address for returned creditor notice Research cortect address for returned creditor notice 375.00 \$ \$ 375.00		Akruptcy Reporting	Email Sondra Cardinal responses to fixed asset questions for schedules	0.1	375.00	37.50
Bankruptcy Reporting Raview email from Paul Netizel regarding fixed asset detail equest 0.1 \$ 75.00 \$ Ceditors/Creditor Communication Creditors/Creditor Communication Interest communication Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections 0.3 \$ 55.00 \$ Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections 0.4 \$ 55.00 \$ Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections 0.7 \$ 55.00 \$ Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Creditors/Creditor Committee Communication 0.7 \$ 55.00 \$ Creditors/Creditor Committee Communication Creditors/Creditor Committee Communication Creditors/Creditor Committee Communication 0.7 \$ 55.00 \$ Creditors/Creditor Committee Communication Daily operations review with Shawn & Tim Delay cash to cash to cash balance 0		nkruptcy Reporting	Research correct address for returned creditor notice	0.7	375.00	75.00
Bankruptcy Reporting Emails with debtor re: signing of schedules and review of fixed assets 0.4 \$ £5.00 \$ Creditors/Creditor Committee Communication Creditors/Creditor Committee Communication Call with Melina Wilfield Wilfiers at McCarthy, Burgess & Wolff re: collections 0.3 \$ £5.00 \$ Creditors/Creditor Committee Communication Call with Spectrum cable for NE Creditors/Creditor Committee Communication Call with Spectrum mational for Lincoln NE store 0.7 \$ £5.00 \$ Creditors/Creditor Committee Communication Call with Spectrum mational for Lincoln NE store Call with Spectrum mational for Lincoln NE store 0.7 \$ £5.00 \$ Creditors/Creditor Committee Communication Call with Spectrum mational for Lincoln NE store Call with Spectrum mational for Lincoln NE store 0.7 \$ £5.00 \$ Annual Creditors/Creditor Committee Communication Call with Spectrum mational for Lincoln NE store Call with Spectrum mational for Lincoln NE store 0.7 \$ £5.00 \$ Annual Creditors/Creditor Committee Communication Call with Spectrum mational for Lincoln NE store Call with Spectrum mational for Lincoln NE store 0.7 \$ £5.00 \$ Business Analysis Emails net Poperations		nkruptcy Reporting	Review email from Paul Neitzel regarding fixed asset detail request	0.1	375.00	37.50
Ceditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Creditors/Creditor Committee Communication Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Call with Spectrum national for Lincoln NE store Call with Spectrum national for Lincoln NE store Call with Debtor Call with Debtor Call with Spectrum national for Lincoln NE store Landlord Negotiations Call with Debtor Daily operations review with Debtor Daily operations review with Charthy Daily cash flow card adjusting P6 and adjusting P5. Business Operations Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections Call with Melinda Wilkins at McCarthy Burgess & Wolff re: collections Call with Debtor Daily operations review with Charthy Char	Paul Neitzel Ban	nkruptcy Reporting	Emails with debtor re: signing of schedules and review of fixed assets	0.4	525.00	210.00
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Creditors/Creditor Communication Call with Spectrum cable for NE Creditors/Creditor Communication Call with Spectrum cable for NE 0.4 \$ 525.00 \$ Creditors/Creditor Communication Edit propose amendment for Stella's, amail with landlord & CEO re: amendment 0.7 \$ 525.00 \$ Landlord Negotiations Edit propose amendment for Stella's, amail with landlord & CEO re: amendment 0.7 \$ 525.00 \$ Meetings - with Debtor Daily oash flow call - discuss Pe status, actual to forecast variances, cash balance 0.6 \$ 525.00 \$ Business Analysis Emails re: PPP Funds - use and reporting Emails re: PPP Funds - use and reporting 0.1 \$ 525.00 \$ Business Operations Emails mind Andrew & Tim re: P5 & P6 close, access to Chemical bank statements for Andrew 0.2 \$ 375.00 \$ Business Operations Pownload filed claims from WNJ Ped close, access to Chemical bank statements for Andrew 0.2 \$ 375.00 \$ Business Operations Review Ellen Winterburn motes on payroll forecast to reconcile actuals vs. forecast Call with Andrew to discusses EBINDA addistments 0.1 \$ 255.00 \$ Business Operations Reviews EBINDA addistments	Paul Neitzel Cre	aditors/Creditor Committee Communication	Call with Melinda Wilkins at McCarthy. Burgess & Wolff re: collections	0.3	525 00	157.50
Ceditorize Communication Communication Ceditorize Communication Communication Ceditorize Communication Communication Communication Communication Ceditorize Communication		ditors/Craditor Committee Comminication	Call with Snarthum cable for ME	900	00.000	00.00
Landlord Meditings - With Debtor Daily cash flow call - discuss P6 status, actual to forecast variances, cash balance Landlord Meditings - with Debtor Daily cash flow call - discuss P6 status, actual to forecast variances, cash balance Meetings - with Debtor Daily operations review with Shawn & Tim Business Analysis Email and phone conversation with Andrew closing P6 and adjusting P5. Business Operations Business Operations Business Operations Business Analysis Business Operations Business Operations Business Operations Business Operations Business Deperations Business Departions Business Operations Business Operati		ditono/Oroditor Committee Communication	Color many operation with Constant and Color in the Color	† †	223.00	210.00
Meetings - with Debtor Daily operations review with Shared & Table Meetings - with Debtor Daily operations review with Shared & Table Meetings - with Debtor Daily operations review with Shared & Table & S. 25.00 \$ Meetings - with Debtor Daily operations review with Shared & Table & S. 25.00 \$ Meetings - with Debtor Daily operations review with Shared & Table & S. 25.00 \$ Business Analysis Emails re: PPP Eurotes - use and reporting Emails and phone conversation with Andrew closing P6 and adjusting P5. Business Operations Texts and emails with Andrew & Table & S. 25.00 \$ Business Operations Texts and emails with Andrew & Table & S. 25.00 \$ Business Analysis Developed Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew & Table & S. 25.00 \$ Business Analysis Call with Andrew to discuss EBIDTA addistments Call with Andrew to discuss EBIDTA addistments Call with Andrew to discuss EBIDTA addistments Call with Andrew to discuss Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Business Operations Call with Andrew & Table & S. 25.00 \$ Bus		Adjoint Monotingtons	descriptives account with operatural factorism to another solder. Edit monorand for Challes, amedit with Invalid 8 OCC as accordance.	7.7	223.00	307.30
Meetings - with Debor Daily gash flow Call - discuss Po status, actual to forecast variances, cash balance Daily gash flow Call - discuss Po status, actual to forecast variances, cash balance Daily operations relatively between the potential part of poperations and phone conversation with Andrew closing P6 and adjusting P5. Business Operations Email and phone conversation with Andrew closing P6 and adjusting P5. Business Operations Fax and emails with Andrew closing P6 close , access to Chemical bank statements for Andrew P75.00 \$ Business Operations Favored Fax and emails with Andrew closing from WNJ Business Operations Call with Andrew to discuss EBITDA adjustments Call with Andrew to discuss EBITDA adjustments Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements Call with Andrew Call with Andrew to check to the chemical statements Call with Andrew to discuss		idicia i regonationis	Cut proposed aneminent to defice, erial with ration of CCO re, amendment	0.7	525.00	367.50
Meetings - with Debtor Daily operations review with Shawn & Tim 0.6 \$ £25.00 \$ Business Analysis Emails re: PPP Funds - use and reporting Emails re: PPP Funds - use and reporting 0.1 \$ £25.00 \$ Business Analysis Emails re: PPP Funds - use and reporting Emails re: PPP Funds - use and reporting 0.2 \$ £25.00 \$ Business Operations Download filed claims from WNJ Bankruptcy Reporting 0.4 \$ £25.00 \$ Business Analysis Review Ellen Winterburn notes on payroll forecast to reconcile actuals vs. forecast Call with Andrew to discusses EBITDA adjustments 0.1 \$ £25.00 \$ Business Operations Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements 0.3 \$ £25.00 \$		etings - With Debtor	Daily cash flow cail - discuss Po status, actual to forecast variances, cash balance	9.0	375.00	225.00
Business Analysis Emails re: PPP Funds - use and reporting Emails re: PPP Funds - use and reporting Emails re: PPP Funds - use and reporting Emails and phone conversation with Andrew closing P6 and adjusting P5. Business Operations Emails with Andrew disciplination with Andrew closing P6 and adjusting P5. Business Analysis Business Analysis Business Analysis Call with Andrew disciplinations Call with Andrew disciplinations Call with Andrew closing P6 and adjustments Call with Andrew disciplinations Call with Andrew disciplinations Call with Andrew to disciplination with Andrew to disciplinations Call with Andrew to disciplination with Andrew to disciplination with Andrew to disciplination w		etings - with Debtor	Daily operations review with Shawn & Tim	9.0	525.00	315,00
Business Operations Email and phone conversation with Andrew closing P6 and adjusting P5. Chemical bank statements for Andrew 6.2 \$ 525.00 \$ 6.2 \$ 550.00 \$ 6.2 \$ 550.00 \$ 550.0	Paul Neitzel Bus	siness Analysis	Emails re: PPP Funds - use and reporting	0.1	525.00	52,50
Business Operations Texts and emails with Andrew & Tim re: P5 & P6 close, access to Chemical bank statements for Andrew 0.4 \$ 525.00 \$ 0.2 \$ 375.00 \$ 0.2 \$		siness Operations	Email and bhone conversation with Andrew closing P6 and adjusting P5.	0.2	525.00	105 00
Bankruptcy Reporting Download filed claims from WNJ Business Analysis Review Ellen Winterburn notes on payroll forecast to reconcile actuals vs. forecast Business Operations Call with Andrew to discuss EBITDA adjustments Business Operations Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements 0.2 \$ 375.00 \$ 0.5 \$ 375.00 \$ 0.1 \$ 525.00 \$ 0.3 \$ 525.00 \$		siness Operations	Texts and emails with Andrew & Tim re: P5 & P6 close : access to Chemical bank statements for Andrew	40	525.00	210.00
Business Operations Call with Andrew to discuss EBITDA adjustments Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements 0.3 \$ 525.00 \$ Business Operations Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements 0.3 \$ 525.00 \$		Skriptov Deporting	Power and standard residence from MMI.	t (325.00	77.00
business Operations Calview Link Indiany to Section 5 25.00 \$ 5.0		included teleporaries	DOWNTOWN THOU WHITE IN THE VIEW DOWNTOWN THE PROPERTY OF THE P	7.0 7.1	00.075	00.67
Business Operations Call with Andrew to discuss EBI I DA adjustments Call with Andrew to discuss EBI I DA adjustments Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements Call \$ 525.00 \$ 0.3 \$ 525.00 \$ 1		Sittess Araiysis	CEVIEW CHELD WHITEIDUIN HOURS ON PAYION FOR EXCHAIR VS. TO ECASI.	0.5	3/5.00	187.50
Business Operations Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements 0.3 \$ 525.00 \$ 1		siness Operations	Call with Andrew to discuss EBITDA adjustments	0.1		52.50
	Paul Neitzel Bus	siness Operations	Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements	0.3	\$ 525.00 \$	157.50

BarFly Ventures, LLC	Western District of Michigan (Grand Rapids)	

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
	Heidi Lipton	Fee Application	Fee Application	1.5	\$ 375.00 \$	562.50
	Paul Neitzel	Landlord Negotiations	Modify and circulate proposed Stella's amendment	0.3	\$ 525.00 \$	157.50
	Chris Peirce	Business Analysis	Email Ellen Winterburn clarifying status of employees not in cash flow forecast	0.1	\$ 375.00 \$	37.50
7/13/2020 (Chris Peirce	Business Analysis	Review daily sales flash report	0.1	\$ 375.00 \$	37.50
7/13/2020	Chris Peirce	Business Analysis	Review Partner pavroll file from company and update payroll forecast reconciliation	0.5		187.50
7/13/2020 (Chris Peirce	Business Analysis	Review Paul Neitzel email recarding July rent payments	5.0		37.50
	Chris Peirce	Bankrintov Reporting	Reminest additional Fixed Asset Information from Plante Moran			27.50
	Chris Pairce	Banknintov Reporting	Record to emili from Will represent the plants making the plants making the plants and plants are plants and plants and plants are plants and plants are plants and plants and plants are plants and plants are plants are plants and plants are plants are plants and plants are plants are plants and plants are plants and plants are p	5 6		27.50
	Chris Peirce	Bankrintov Reporting	Review Fixed Acces fetali flad from Dlanta Moran	. 4		37.30
	Lindon, Moitro	Eco Amiliogian		0.0	373.00	00.781
	Lindsey Neitzel	For Application	For Application	7.7	300.00	660.00
	Thris Dalies	Condition (Condition Condition Condi	reaching the second sec	7.	300.00	360.00
	Curis Perce	Creditors/Creditor Committee Communication	Format Excel cash flow forecasts and fixed asset files and place in data room	1,5		562.50
	Chris Peirce	Creditors/Creditor Committee Communication	Keview emails from Paul Neitzel and Robert Hersch regarding CIM information requested in data room	0.1		37.50
	Jim Gansman	Creditors/Creditor Committee Communication	Call w John and Robert to discuss Committee's changes to APA	0.3	\$ 575.00 \$	172.50
7/13/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/ Creditor Committee FA and counsel regarding APA and getting docs from Debtor	9.0	\$ 575.00 \$	345.00
7/13/2020 F	Paul Neitzel	Creditors/Creditor Committee Communication	Email Mastodon re: UCC requests	0.0		105.00
	Paul Neitzel	Creditors/Creditor Committee Comminication	I CC call with counsel	4.0		345.00
	David Moitzel	Control Monetistions	Cot an interval consons and Challed Lance	9 6		313.00
	David Moithful	Landord Monetichions	Turning of a piral with Course 16. Course 16		00.626	367.30
	Laur NeilZei	Cardiold Negotiations	Chains will bry te, payments of our fellis are July 13	0.2		105.00
	Paul Neitzei	Landlord Negotiations		0.2	525.00	105.00
	Chris Peirce	Meetings - Other	Call with Paul Neitzel regarding UCC data requests	0.2	\$ 375.00 \$	75.00
	Paul Neitzel	Meetings - Other	Call with C. Peirce re: UCC requests	0.2	\$ 525.00 \$	105.00
7/13/2020 E	Brian Ayers	Meetings - with Debtor	cash flow call	0.4	\$ 475.00 \$	190.00
7/13/2020 (Chris Peirce	Meetings - with Debtor	Daily cash flow/operations call - discuss open AP invoices with Denise Willison	0.1		37.50
7/13/2020 F	Paul Neitzel	Meetings - with Debtor	AP call with Denise (BFV) re: outstanding invoices	0.1	525 00	52.50
	Chris Peirce	Business Analysis	Memorialize 7/6 Cash Flow forecast file and create 7/13 file			37.50
	Chris Peirce	Business Analysis	Send Tim Gauthier payrol reconcilation files			37.50
7/14/2020	lim Gansman	Risiness Analysis	call which i iras re Two law DDD from		275.00	02.10
	Paul Neitzel	Business Analysis		3 5	00.070	17.30
	im Ganeman	Bucinese Operations		- 0	00.020	05.20
	Ohric Doirne	Bankninga, Donorting	Call Winastudori, Facturism all CNC to Usasubs in Day to Usasubs in Day. Dainwilliad and the Company of the Co	0.7	575.00	5/5.00
		Balliki upicy Nepoliliig	Tevrew life sciedules in preparation to call with VNN.	0.		375.00
	Chris Peirce	Bankrupicy Reporting	Update Fixed Asset summary by location with updated file from Plante Moran as of 5/31/20	2.1	375.00	787.50
	Lindsey Neitzei	Fee Application	Fee Application	9.0	300.00	180.00
	Chris Peirce	Creditors/Creditor Committee Communication	Provide store level P&L's in data room for UCC	0.2	375.00	75.00
	Paul Neitzel	Creditors/Creditor Committee Communication	Read and reply to UCC email request.	0.1	525.00	52.50
	Heidi Lipton	Fee Application	Fee Application	0.5	\$ 375.00 \$	187.50
	Paul Neitzel	Landlord Negotiations	Call with East Lansing LL re: shutdown and proposed amendment	0.3	525.00	157.50
	Brian Ayers	Meetings - Other	Call with Paul and Chris regarding MOR data needs	0.5	\$ 475.00 \$	237.50
7/14/2020 (Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding MOR data needs	0.5	\$ 375.00 \$	187.50
7/14/2020 (Chris Peirce	Meetings - Other	Cail with Rock Creek, Barfly, and WNJ regarding amended schedules	1.0	375.00	375.00
7/14/2020 F	Paul Neitzel	Meetings - Other		0.5	525 00	262.50
7/14/2020 F	Paul Neitzel	Meetings - Other	Review of schedules with course		525.00	525.00
	Brian Avers	Meetings - with Counsel	call with RC counsel and company re schedules and notantial amendments	5 -	475.00	475.00
	Chris Peirce	Maetings - with Course		5 5	375.00	275.00
	Dari Neitzel	Meetings with Counsel	our manacounty and advantage of the control of the	. r		373.00
	Chris Dairca	Mostings with Dabtor	Daily rate Journal - discuss DE financials national variance and AD nationals	2 6	023.00	323.00
	Paul Neitzel	Meatings - with Debtor	out our non-our air assours ; o menomens, person area to a paymens Call with Daries The and Shaum ser daily severations and seek flow	9 0	273.00	0000
	Brian Avere	Bankrintov Reporting	our min Doutse, Tim and Ordering of the Control of	. c.	223.00	707.50
	Daul Meitzel	Bankrintov Deporting	Control of Work avoiding applying month and an activities of the Most state of the M	- 7		00.700
	Paul Neitzel	Bankrintov Renodino	Southern inclinations of DDF finale statements	- c	075.00	1,627.50
	Paril Neitzel	Raphrintov Reporting	Entering was expended in the second control of the second control		223.00	157.50
	Chris Dairce	Business Arabisis	inspirate sourcement and in a fair and a source of the sou	7.7	072.00	1,417.50
	Chris Poirce	Districts Parkings	District Local Live Daily action in an action of the Control of th	0.0	373.00	300.00
	Chills Felice	Dustress Analysis	Neverwork July 1997 (1997) In Cadurier	0.1	375.00	37.50
	Chris Perce	Dusiness Analysis	Seria Strawn Bronk tolecast life to develop revised forecast assumptions	0.1	375.00	37.50
	Chiris relice	Dusiness Analysis		0.2	375.00	75.00
	Paul Neitzei	Business Analysis		0.3	525.00	157.50
	Chris Perce	Bankrupicy Reporting	Continue ask amount per location to amend SOAL	0.5	375.00	187.50
	Chris Peirce	Backgraphy Reporting	Email Mail relative words regarding like a seet report by rocation	0.1	375.00	37.50
	Chris Peirce	Definition (Creditor Committee Communication	Emissi WNA regarding textsect as in mand amount for SUAL.	0.1		37.50
	Chris Poirce	Creditors/Creditor Committee Communication	Noview data Formi requests from Anniels s. Denieur onen requests from Anniels s.	0.1	375.00	37.50
	Davi Neitzel	Creditors/Creditor Committee Communication	College and a sequential control of the college of	0.2		00.67
	raul Neitzel	Credital Managerian	Call will retice and Coolings.	0.5	525.00	262.50
	raus Neitzes Chris Dairea	Mosting Other	Cell with East, Lansing Britanion for a unformed from Cell with East Double Arts and Arts Cell with Progression of the Cell with Pro	0.3		157.50
	Chris Poirce	Mostings Other	Can win that we can a discussion of the discussion of the can a discussion of the can a discussion of the can a discussion of	0.2		75.00
	Calles relice	Mostings - Otter	Dully Sast now can en observable the property of the control of th	0.3	\$ 375.00 \$	112.50
	שמו ואפורים	Meenilgs - Carer	Call With Ciris data requests from Affrets.	7.0	\$ 525.00 \$	105.00

Date	Professional	Project Category	Description	Hours	Rate	Amount
7/15/2020	Jim Gansman	Sale Process	call w Mastodon Pachulski and Lender re stalking horse bid and how PPP is affected	7.0	\$ 575.00 \$	402.50
7/16/2020	Chris Peirce	Business Analysis	Send Tim Gauthier example of side by side store P&L file	0.1	\$ 375.00 \$	37.50
7/16/2020	Chris Peirce	Business Analysis	Upload 7/6/20 cash flow file to UST and UCC folder in data room	0.1	\$ 375.00 \$	37.50
7/16/2020	Jim Gansman	Business Operations	Call w Paul Jason and John to review PPP calculation screadsheet and review of the same. Pren for company call	9		245.00
7/16/2020	Jim Gansman	Business Operations	Call W Commany Mastorion Pachilisti and RC re PPP navments	2 6		402.50
7/16/2020	Paul Neitzel	Businese Operations	Call of Company Materials and the BDD in page 100 miles and the BD	1 .		102.30
7/16/2020	David Neitzel	Risiness Operations	Control of the second of the section DDD releases to payments			367.30
7/16/2020	Chris Dairca	Bankrintov Deporting	our passing and control to be a partial production of the control	9.0	323.00	313.00
7/16/2020	Chris Doirce	Doobrantor Donoting	Continuity of the Only asset value carculators will Ariotew twodulus	- ·	375.00	37.50
7146/2020	China relice	מיייין איייין	Citair WWW Will SOAL affectively Update	. O	3/5.00	37.50
0707/01//	Curis Peirce		Separate rixed asset detail file individual entity files	2.1		787.50
0707/01//	Lindsey Neitzei		Fee Application	0.4	300.00	120.00
1/16/2020	Lindsey Neitzel		Fee Application	6.0	300.00	270.00
7/16/2020	Lindsey Neitzel		Fee Application	7-	300.00	330.00
7/16/2020	Paul Neitzel	Meetings - with Debtor	Discussion of 341 hearing with debtor and counsel	0.7	525.00	367.50
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Shawn Blonk BFV re; UCC question related to shutdowns	0.1		52.50
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Read and reply to LCC email		626.00	405.00
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Ravice are not charled for ICC	7.0	223.00	245.00
7/16/2020	Hoidi I inton	Eso Application	Example from the control of the cont	9 6	00.626	315.00
2777777	Dent Major			7.0	3/5.00	750.00
0707/91//	Faui Neitzei	Landiord Negotiations	Call with East Larsing landlord	0.4	525.00	210.00
0202/91//	Paul Neitzel	Landford Negotiations	Email revision to Broad Ripple landlord	9.0	525.00	315.00
7/16/2020	Paul Neitzel	Landlord Negotiations	email to counsel re: future lease rejections	0.1	525.00	52.50
7/16/2020	Paul Neitzel	Landlord Negotiations	email with Mastodon re: lease rejections	0.1	\$ 525.00 \$	52.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Emails with CEO Ned re: Broad Ripple lease negotiations	0.3	525.00	157.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Review and modify Stella's proposed amendment and forward to counsel (WNJ) for review	03	525 00	157.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Review and sandin Minneanolis amendment for signature	0	525.00	105.00
7/16/2020	Paul Neitzel	l andlord Negotiations	Reworking Fact Large moorphisms of a second	, c	525.00	345.00
7/16/2020	Chris Pairce	Magting - Other	Call with Dari Maria to discuss undates to the control of the cont	9.0	025000	313.00
7/46/2020	Chris Boirco	Mostings Care	oral mai revises in usous updates to ute coast into italians. Orali mai revises in usous updates to contra the coast.	5.0	37.500	112.50
7/16/2020	Cilis relice	Medings - Ones	Daily dash low can - discuss dring cash balance variance with 1m Gauthier	0.4		150.00
0707/01//	raul Neilzei	Weetings - Ciner	Waterfall discussion with Chris Pelice	0.3	525.00	157.50
1/16/2020	Brian Ayers	Meetings - with Debtor	341 prep call with Ned, Mark and Counsel	0.7	475.00	332.50
7/16/2020	Chris Peirce	Sale Process	Review Exit Waterfall analysis	0.5	375.00	187.50
7/16/2020	Paul Neitzel	Sale Process	Call with BFV (MS) re: waterfall schedule	0.1	\$ 525.00 \$	52.50
7/16/2020	Paul Neitzel	Sale Process	Discussion with counsel and company re: cash waterfall	0.7	\$ 525.00 \$	367.50
7/16/2020	Paul Neitzel	Sale Process	Email re: bidding procedures with WNJ	0.1	525.00	52.50
7/17/2020	Brian Ayers	Attendance at Court Hearings and Review of Plear Attend 341 mtg	ar Attend 341 mtg	5.5	475 00	712.50
7/17/2020	Brian Ayers	Bankruptcy Reporting	compile MOR data	12	475.00	570 00
7/17/2020	Brian Ayers	Bankruptcy Reporting	email with counsel re Western Michigan MOR forms which are not usable and cause undue administrative burden for the Debtor	4	475.00	190.00
7/17/2020	Brian Avers	Bankruptcy Reporting	review available info for MOR	25	475.00	1 187 50
	Brian Avers	Bankruptov Reporting	review of available MOR forms	9.0	475.00	285.00
	Chris Peirce	Sanknipty Reporting	Call with Part Maintel and Brian Avers to discuss MOR	9 6	375.00	205.00
7/17/2020	Chris Dairca	Bankmintov Reporting		9.0	37.00	223.00
	Daril Naitzel	Bankrinto Benedina		- ·		37.30
	Davi Neitzel	Bankrintov Reporting	FIGURE AND Prior to Alexander MOD	4. 0	525.00	210.00
7/17/2020	Chris Boirce	Business Anothers	Call With Calls and United to United to Michael David Mailtad	0.0	00.626	315.00
	Chris Daires	Distinged Application	CANDA CASH TOW WILL UIT OGNISHED AND WILLIAM OF THE CASH TOWN WILL UIT OGNISHED AND THE CASH TOWN WILL UIT OF THE CASH TOW	0.5	3/5.00	375.00
	Cills relice	DUSITIESS ATRIVES	NOTIFICATION OF THE STATE OF TH	0.3		112.50
	Chris Pelice	business Analysis	Send Ned Kansak City tixed asset surfmary	0.1	375.00	37.50
02021/1//	Jun Garisman	business Analysis	Call W/ Mastodon to review revised waterfall	0.4	575.00	230.00
	Jun Garisman Don't Moitrot	Dusiness Analysis	Keview of revised Cash flow model w Paul and Chris		575.00	575.00
7/17/2020	Paul Neitzei	Dusiness Analysis	маче адуылтаны ам waterial as recommended by investment banker and company management. Included cash segregation between ope			1,260.00
	Paul Neitzel	Dusiness Analysis	Neverwighter Of Will office Cartisman and Chris Pelice	0.5	525.00	525.00
	David Neitzel	Business Analysis	Noview water laid analysis with investment batters.	4. r	525.00	210.00
	Chris Dairce	Bankrintov Reporting	ogies i gracias viti oligini a bi i v gaiss i gracias viti oligini a bi i v gaisuu finansiide saaratiin Mark Sallase Inonfaduanna	0.0		262.50
	Chris Pairce	Bankrintey Reporting	NAVIOR III III II INTERNAS TOGALORIS WAS CORRES TOGALORIS CONTRATOR CONTRATO	- 7	375.00	37.50
	Chris Peirce	Banknintcy Reporting	Sond Will from the design of t	- c	375.00	37.50
	Chris Peirce	Banknintov Renodino	Sond Will protect fixed asset summary.	5 6	375.00	112.50
7/17/2020	Indept Neitzel		Fac Amiliation	- c	300.00	37.30
7/17/2020	Paul Neitzel		To Approach: Discussion of ILST call followin with Brian Avers	0.0		1,080.00
	Paul Neitzel	Attendance at Court Hearings and Review of Plear Phone call with UST and UCC	ar Phone call, with UST and USC	4. 6	525.00	105.00
	Paul Neitzel	Bankruptcy Reporting	Prep June financials statements for UST	5 5		262.50
	Paul Neitzel	Bankruotcy Reporting	Review of 2019 tax return in resonate to UST criestion	2 5	525.00	240.00
	Chris Peirce	Creditors/Creditor Committee Communication	Call with Ambiest Discuss Cash flow forecast	+ v		187.50
	Jim Gansman	Creditors/Creditor Committee Communication	Call material in the CC and after 341 rail w LST	0 0		122.50
	Jim Gansman	Creditors/Creditor Committee Communication	coal wightness of the ACC decreases and SAI material issues	2.0	575.00	730.00
_	Jim Gansman	Creditors/Creditor Committee Communication	Review of Creditor Committee's fees for June	† •		230.00
_	Paul Neitzel	Creditors/Creditor Committee Communication	Call with DTF re-shringfinites	÷ 4		250.00
)		204.30

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication		0.5	\$ 525.00 \$	262.50
7/1//2020	Paul Neitzei	Creditors/Creditor Committee Communication	Follow-tip Call with U L and entail res structure.	0.3	525.00	157.50
7/17/2020	Paul Neitzel	Landord Negotiations	Lian with Dry & Dry Kathold Lian and Lians. Frails with Road Birole jandkort or leases answering	7.0	225.00	105.00
7/17/2020	Paul Neitzel	Landlord Negotiations	France and with Holland landlord Doub Dekock	5.0	525.00	52.50
7/17/2020	Brian Ayers	Meetings - Other	follow-up call with Paul re 341 meeting	0.5	475.00	95.00
7/17/2020	Chris Peirce	Meetings - Other	Daily cash flow call - discuss third party fees, marketing expenses, sales forecast	0.9		337.50
7/17/2020	Chris Peirce	Meetings - Other	Follow up call with Paul Neitzel after discussing cash flow with Amherst Partners	0.2	375.00	75.00
7/17/2020	Paul Neitzel	Meetings - Other	Follow-up to UCC of call with Chris Peirce	0.2	525.00	105.00
7/17/2020	Paul Neitzel	Meetings - Other	Follow-up with former controller re: tax filings for UST	0.2	525.00	105.00
0707/11/	Brian Ayers	Meetings - with Debtor		4.0		190.00
74172020	Paul Neitzei	Meetings - With Debtor	Weeling with barrily to discuss waterfall	0.9	525.00	472.50
07/11/1/	Criris Peiroe	Sale Process	Call with Kobert Parison to discuss case (now forecast	0.5	375.00	75.00
7/18/2020	Paul Neitzel	Business Analysis Rusiness Analysis	Frail with SEV for costs forecast	0.7		52.50
7/18/2020	Chris Peirce	Bankruptov Reporting	intensity attention of state and rates.	5.0	375.00	157.50
7/18/2020	Lindsev Neitzel	Fee Application	Fee Annication		300.00	390.00
7/18/2020	Jim Gansman	Creditors/Creditor Committee Communication	Emails regarding June professional fees of UCC w/ WNN and Pachulski	2.0	575.00	172.50
7/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails re: liquor licenses as follow-up to UCC question	0.3	525.00	157.50
7/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails with BFV and Brian Ayers (RC) re: elevator permit payment	0.1	525.00	52.50
7/19/2020	Chris Peirce	Bankruptcy Reporting	Send Andrew Woodruff fixed asset summary with variance to balance sheet	0.1	375.00	37.50
7/19/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel to discuss rent payments made to non-opening locations and impact on 502(b)(6) claims	0.2	375.00	75.00
7/19/2020	Paul Neitzel	Meetings - Other	Call with Chris to discuss rent payments made to non-opening locations and impact on 502(b)(6) claims	0.2	525.00	105.00
7/19/2020	Paul Neitzel	Meetings - with Debtor	Accounts payable discussion and cash flow discussion with Shawn Blonk and Denise from BFV	0.5	525.00	262.50
0702/51/7	Chris Peirce	Sale Process	Begin 5UZ(D)(6) analysis	1.0	375.00	375.00
7/19/2020	Chris Peirce	Cale Process	Call with Parket and Nobellar Herisch to foreign Version Waterfall Call with Darket Learnet and David Making sometime Waterfall	6.0		337.50
7/19/2020	Chris Pairce	Sale Process	an well Noveth resistant and return to regarding waterlain Frostis with Doshinisti recording ROTANS Jeines	C. 5	375.00	187.50
7/19/2020	Chris Pairce	Sale Process	inais with Tadusius 204(L)(0) (2011) Fellows in real with Dail Naitzi after econom cell with Dohod Larenh	5.0		37.50
7/19/2020	Chris Peirce	Sale Process	Colored the state of the second of the secon	÷ u	9 373.00	150.00
7/19/2020	Chris Peirce	Sale Process	Review revised exit waterfall from Paul Neize	2 0	375.00	187.50
7/19/2020	Paul Neitzel	Sale Process	Call with Robert Hersch at mastodon re: waterfall and cash forecast changes	6 6		472.50
7/19/2020	Paul Neitzel	Sale Process	Changes to cash forecast and exit waterfall based on call with investment banker with Chris	0.4		210.00
7/19/2020	Paul Neitzel	Sale Process	Revisions to of and waterfall analysis based on call with investment banker	3.3	525.00	1,732.50
7/19/2020	Paul Neitzel	Sale Process	Waterfall discussion with Mastodon	0.5		262.50
7/20/2020	Jim Gansman	Attendance at Court Hearings and Review of Ple	Attendance at Court Hearings and Review of Plear Attendance at Bid Procedures hearing in court	0.7		402.50
7/20/2020	Chris Peirce	Business Analysis	Create list of Kansas City fixed assets for discussions with landlord	1.2		450.00
7/20/2020	Paul Neitzei	Business Operations	Emails with debtor regarding sales and disbursements	0.5		262.50
7/20/2020	Chris Peirce	Bankruptcy Reporting	Send Bearly and Robe Creek teams list of contracts for UCC	0.1		37.50
7/20/2020	Paul Neitzei	Attendance at Court rearings and Keview of Pread Attend 510 Process nearing	ask Attend sid Process hearing Francis is being the Action National Control of the Control of th	0.7	525.00	367.50
7/20/2020	Chris Perice	Creditors/Creditor Continues Continuencation	Email to brian Ayer's and Paul Netter regarding dispursement detail for UCC	0.0		37.50
7/20/2020	Chris Peirce	Creditors/Creditor Committee Communication	Pormat and upload rest as takes and expense of necessit for U.C. Informat and upload rest states and expense for incoming for U.C.	0.5		75.00
7/20/2020	Jim Gansman	Creditors/Creditor Committee Comminication	plocal nice a asset summing an under in the Dy Tocation for Occ. Review of CC reminets and RC research	5.0 0.0	\$ 3/5.00 \$	112.50
7/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with City of Grand Rapids re: elevator permit	2.0		210.00
7/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Responding to UCC requests and tracking down requests from the company	60		472.50
7/20/2020	Brian Ayers	Fee Application	review and prepare June monthly	0.5		237.50
7/20/2020	Heidi Lipton	Fee Application		0.5		187.50
7/20/2020	Paul Neitzei	Landlord Negotiations	Call with CEO Ned recoming lease and guaranties	0.2		105.00
7/20/2020	Chris Dairea	Meeting Other	Call With onlice Handroid (Nookond Construction) Call with onlice Handroid (Nookond Construction) Figure 1107 constructs with David Michael	0.4		210.00
7/20/2020	Dani Maitzel	Meetings - Other	States 11/7 Cardiasts with Fall Neitzel Discuss UC/Cardiasts with Chris	0.2	375.00	75.00
7/20/2020	Brian Avers	Meetings - curei	states of requests with cities the contract rail in	7.0	\$ 525.00 \$	105.00
7/20/2020	Chris Peirce	Meetings - with Debtor	baily cash flow call - discuss sales trend, expense forecast, and AP bayments due	4.0	375.00	187.50
7/20/2020	Chris Peirce	Sale Process	Email Paul Neitzel and Jim Gansman regarding 502(b) (6) caculations			37.50
7/20/2020	Jim Gansman	Sale Process	Call w/ WN, Pachulski, Mastodon, Ned and RC to discuss flow of funds including PPP and cure costs	0.5	575.00	287.50
7/20/2020	Jim Gansman	Sale Process	Follow up call w John and Paul regarding funds flow	0.3	575.00	172.50
7/20/2020	Jim Gansman	Sale Process	Review of Johns comment on Roberts email on funds flow	0.2	575.00	115.00
7/20/2020	Paul Neitzel	Sale Process	Follow up call w John and Jim regarding funds flow	0.3	525.00	157.50
7/20/2020	Paul Nellzel	Cate Process	Entails and phone with reboeth refersor with invasionon re: Waterfall Devises of underful with Local board	0.3	525.00	157.50
7/20/2020	Paul Neitzel	Sale Process	ryoner or watering min right near in the professionals call Revisions to waterial and of after professionals call	0.6	\$ 525.00 \$	262.50
7/21/2020	Brian Ayers	Bankruptcy Reporting	prepare and review June MOR	5.5	475.00	617.50
7/21/2020	Chris Peirce	Business Analysis	Serial Kansas City fixed asset list to Ned Lidvall	0.1		37.50
7/21/2020	Paul Neitzei	Business Analysis Rusiness Analysis	Call With Bry Ungfort (e.s. sales project) Fraiti with Dobart Haresh (Mestodon) to: stokel recolution	0.5	\$ 525.00 \$	262.50
116114060	Paul Monto	DUSITIOS MICHAEL	Entains with Robert Hersch (Mastodon) re: global resolution	C.3	\$ 525.00 \$	157.50

BarFly Ventures, LLC Western District of Michigan (Grand Rapids) Case #: 20-1947-jwb

BarFly Ventures, LLC	Vestern District of Michigan (Grand Rapids)	Case #: 20-1947-jwb
BarFly \	Western	Case #:

2000/2014	Professional	Project Category	Description	Hours	Rate	Amount	
112112020		Business Analysis	Review of payments from March 4 through filing as requested by UCC	0.4	\$ 525.00	\$ 210.00	l_
7/21/2020		Bankruptcy Reporting	Review list of contracts to be assumed	0.5	\$ 375.00 \$	\$ 187.50	_
7/21/2020		Creditors/Creditor Committee Communication	Consolidate disbursements from each entity into one file	2.1	\$ 375.00 \$	\$ 787.50	_
7/21/2020	Chris Peirce	Creditors/Creditor Committee Communication	Email James Morden of UCC regarding confirmation of entity names	0.1	\$ 375.00	37.50	_
7/21/2020	Chris Peirce	Creditors/Creditor Committee Communication	Write draft of reopening plan and strategy for opening stores for UCC	0		337 50	. ~
7/21/2020		Creditors/Creditor Committee Communication	Calls and amails renarding committee relaming any and first fee anniversion	¥ 0		20.00	
7/21/2020		andlord Necotiations	Call with REV (Repare Blonk) re-	7 0		200.00	
7/21/2020		and Managaran		7.0		0.00.0	٠,
7/21/2020		Meeting - Other	Call with Dail Native incomplete	- c	9 323.00	32.30	
7/21/2020		Mostroe - Other		7.0		70.07	- ·
7/21/2020		Meetings - Oneil Meetings - with Debtor	out with other legituing of our requires to a Delity cash four call - register scales forcement AD incursor	7.0		105.00	٦,
7/21/2020		Solo Droppe	Daily dail now can - twitter assets intercass and utsuces AFT issues Fronti dail now can - twitter assets intercass and utsuce AFT issues	0.0		06.781	~ <i>,</i>
7/2/2/2/2		Dinings Andreis	Entering with investigation balance (Account) for waterial questions	L.O. 6		52.50	
77272727		Dusilless Aliaysis		0.1		37.50	_
7/2/2/202/		business Analysis	Opdate cash now with actuals from 7/13	0.3		\$ 112.50	_
17272020		Meetings - with Counsel	Call with Jason from Pachulski re: cure notice	0.1		\$ 52.50	_
1/22/2020		Creditors/Creditor Committee Communication	Add wire transactions and bank activity to consolidated disbursement file for UCC	1.0		\$ 375.00	_
7/22/2020		Creditors/Creditor Committee Communication	Request wire information from Barfly for UCC	0.1	\$ 375.00 \$	\$ 37.50	_
7/22/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review disbursement file for UCC	0.7	\$ 525.00	\$ 367.50	_
7/22/2020	Paul Neitzel	Landlord Negotiations	Call, email and text with KC landiord re: July rent and purchase of assets	0.3		\$ 157.50	_
7/22/2020	Brian Ayers	Meetings - Other	discussion re MOR cash disbursements	0.5		\$ 237.50	
7/22/2020		Meetings - Other	Call with Paul Neitzel and Brian Avers recercing MOR	, c	375.00	187.50	
7/22/2020		Meetings - Other		200	375.00		
7/22/2020		Meetings - Other	Call with FEV (Tim Net Shawn Derlies) and C Peirre re-daily one-reflects of function of the contract securation	0.2	575.00	105.00	٠,
7/22/2020		Meetings - Other	Discussion of June Mode with B Avers and C Deirre	4 6	525.00		
7/22/2020		Meetings with Debtor	encountry of the property of the amount of the control of the control of the amount of the control of the amount of the control of the amount of the control	9 6	323.00		
7/22/2020		Meetings with Debtor	our missions to contracts and our announce. Call with Neal Intell (Shaun Blonk Dail Naithel and Brian Austre reparding contract required from Dochuleti	0.0	275.00		
7/22/2020		Meetings with Debtor	our men recursing and many money. But versure, and our many recursing contract request notification. Dailty neet flow rail , discuss contracts 1187 face and money tay normany tay normany.	5.0	375.00		- ·
7/22/2020		Mootings - with Debtor	pany case now can the contracts. Or recent property tax payinants	4.0	373.00		٠,
7/22/2020		Sala Process	Electronic Dondell recording at 1901. Electronic Condell recording to 1901.	2.0	925.00		٠,
7/2/2/20		Color Tipocos	Enter Justi Coucain regarding proving of user room requests	- 0	375.00		<u> </u>
7/2/2/2/2		Sale Process	Emails to PSZ regarding 30-2/C)(A) classification of the property of the prope	0.1	375.00	\$ 37.50	n .
7/22/2027		Sale Tocess	Keview updated waterrail and Mastington Inoughts	0.2	375.00		_
7/23/2020	Chris Peirce	Business Anglusis	Begin MUK cash dispuring in the porting	1.0	375.00	\$ 375.00	_
7/23/2020		Dustriess Aliarysis	Reconcide payon actuals in the cast to mes sent by barrily FIX.	0.1	3/5.00	,	_
7/23/2020		Business Analysis	Send updated cash flow file to Barriy team	0.1	375.00		_
7/23/2020		Business Analysis	Update forecast for out-weeks and create new torecast file	1.0	375.00		_
7/23/2020		bankrupicy Reporting	Provide Cure Costs for Contract Vendor's	9.0	375.00	\$ 225.00	_
7/23/2020		Creditors/Creditor Committee Communication	Create USI/UCC cash flow forecast pdf and place on Sharefile site	0.3	375.00		0
7/23/2020		Creditors/Creditor Committee Communication	Keview of Committee's objection to retention by PPP lender and the use of PPP loan. Emails w Pachulski re same	0.4	275.00		_
7/23/2020		Meeungs - Other	all With Chris P re MCK cash	4.0	475.00		_
7/23/2020		Meetings - Other	discussion re cure schedule with RC	0.4	475.00		_
7/23/2020		Meetings - Other		0.4	375.00		_
7/23/2020		Meetings - Other		0.2	375.00		_
7/23/2020		Meetings - Other		0.4	375.00	\$ 150.00	_
7/23/2020		Meetings - Other	Cure costs worksheet call w /Brian, Paul and Chris	0.4	575.00		_
7/23/2020		Meetings - Other	discuss cash flow follow up and distribution to UST & UCC with Chris Peirce	0.2	525.00	\$ 105.00	_
7/23/2020		Meetings - Other		0.4	525.00		_
7/23/2020	Chins Perice	Meetings - With Debtor	Daily Cash flow call - stscuss actuals vs. forecast variances, Mastodon Information request, AP Issues	9.0	375.00		_
7/23/2020		Sala Droces	Call Mill Ned, IIII & Delines to Langly Operation)s atto Brown Section & Assistance of Mesindon information scanned list and sould settled the Assistance of Mesindon information scanned list and sould be a Darb shown	9.0	525.00	315.00	<u> </u>
7/23/2020		Sala Process	Fassign where we measured international request hat and serior to be first from the contract formation and amount suited.	4.0	375.00	_	٠,
7/23/2020		Sale Process	oracionas caroni. Osiginami information reviuses Francti infrit Grondi reversirion information reviuses		375.00	37.50	٦.
7/23/2020		Sale Process	Email Time Gutthler reparding by and Pic G&A detail	. c	375.00	37.50	
7/23/2020		Sale Process	Request open dates by location from Shawn Blonk		375.00		
7/23/2020		Sale Process	Send G&A detail to Justin Goodall	. 0	375.00		
7/23/2020		Sale Process	Send Justin Goodall flash sales and sales forecast for data room	0.1	375.00		
7/23/2020		Sale Process	Send Justin Goodall list of locations and re-open dates for data room		375.00	37.50	
7/24/2020	Jim Gansman	Business Analysis	Review of email from PPP lender re use of PPP funds and call w John re same	0.3	575.00	_	
7/24/2020		Bankruptcy Reporting	Add landlord addresses to cure cost file and combine GFS contract for all locations	0.2		\$ 75.00	_
7/24/2020		Bankruptcy Reporting	Update contract cure cost document	6'0	375.00		0
1724/2020		Creditors/Creditor Committee Communication		0.4	575.00		_
7/24/2020	-	Meetings - with Counsel		0.9	375.00	\$ 337.50	_
7/24/2020		Moetings - with Counsel	Cual with Chris Perice to adjust cure cost schedule	6.0	525.00		0
7/24/2020	Chris Doires	Meetings - With Counsel	KEVIEW OF CUTE COSTS	0.4		\$ 210.00	o (
7/24/2020		Meetings - with Debior	Call with tim cautiner to recondict party in toreast variances	8.0		300.00	_
7/24/2020		Meetings - with Debtor	Cash now can uscuss payfor recondition, duly MoUK and month end timing, and AP staffing	0.2		75.04	<u> </u>
112412020	Carisinan	Weekrigs - With Lebtor	CAIL WINGU MARK, KUOPEIT, JOHN AND PAUL TO DISCUSS PPP TOAN	71	\$ 575.00	\$ 690.00	0

BarFly Ventures, LLC Western District of Michigan (Grand Rapids) Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable
7/24/2020	Paul Neitzel	Meetings - with Debtor	Discussion with debtor (Ned/Mark), Pachulski, Mastodon and Jim Gansman re: UCC/SBA discussion related to PPP funds	1.2	\$ 525.00 \$	930.00
7/24/2020	Chris Peirce	Sale Process	Email Justin Goodall with questions on information request	0.1	\$ 375.00 \$	37.50
7/24/2020	Chris Peirce	Sale Process	Request restaurant close dates from company for Mastodon	0.1	\$ 375.00 \$	37.50
7/25/2020	Chris Peirce	Sale Process	Add responses from Abel Balderas and Ellen Winterburn to Mastodon information request list	0.5	\$ 375.00 \$	187.50
7/26/2020	Chris Peirce	Sale Process	Create fixed asset file in Excel for Mastodon data room	4.1	\$ 375.00 \$	Ψ.
7/27/2020	Chris Peirce	Business Analysis	Review daity sales flash report	0.1	375.00	
7/27/2020	Paul Neitzel	Business Analysis	Emergence cash flow call with Robert Hersch (Mastodon)	0.1	\$ 525.00 \$	
7/27/2020	Jim Gansman	Meetings - Other	Call w/ Company, Mastodon, RC, Pachulski, Lender and their counsel to talk about PPP and global resolution	1.0	\$ 575.00 \$	
7/27/2020	Paul Neitzel	Meetings - Other	Call w/ company, Mastodon, RC, Pachulski, Lender and their counsel about PPP and global resolution	1.0	525.00	525.00
7/27/2020	Paul Neitzel	Landlord Negotiations	Review email from Ned (BFV CEO) and respond re: lease negotiation strategy	0.3		
7/27/2020	Brian Ayers	Meetings - with Debtor	Cash flow call	0.2	475.00	95.00
7/27/2020	Brian Ayers	Meetings - with Debtor		4.0	475.00	
7/27/2020	Chris Peirce	Meetings - with Debtor	Call with Paul Neitzel and Brian Ayers to discuss MOR cash reconcilitation	4.0	375.00	ζ
7/27/2020	Chris Peirce	Meetings - with Debtor	Cash flow call - discuss rent payments, property taxes, and UST fees	0.1	375.00	
7/27/2020	Paul Neitzel	Meetings - with Debtor	Call with Brian & Chris (Rock Creek_ re: June MOR	4.0	525.00	
7/27/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim & Denise (BFV) to discuss payment timing and c/f actuals	0.2	525.00	-
7/27/2020	Chris Peirce	Sale Process	Compile list of litigation and trademarks and add into request list file for Mastodon	0.2	375.00	
7/27/2020	Chris Peirce	Sale Process	Organize information request responses from company HR, Ops, and Finance teams and send to Mastodon	2.2	375.00	w
7/27/2020	Chris Peirce	Sale Process	Request building code and zoning violations from Barfly for Mastodon data room	0.1	375.00	
7/27/2020	Chris Peirce	Sale Process	Request property tax information from Barfly AP department for Mastodon data room	0.1	\$ 375.00 \$	37.50
7/27/2020	Chris Peirce	Sale Process	Send Mastodon additional information (G&A, trademarks, and litigation summary) for data room	0.2	\$ 375.00 \$	
7/27/2020	Chris Peirce	Sale Process	Send Mastodon information on the last day of sales prior to going dark	0.1	375.00	
7/27/2020	Chris Peirce	Sale Process	Send Mastodon list of training materials for data room	0.1	375.00	
7/28/2020	Chris Peirce	Business Analysis	Create Pro Forma P&L file by location for rent discussions	1.8	\$ 375.00 \$	9
7/28/2020	Chris Peirce	Business Analysis	Email Ned Lidvall clarifying bonus for field in 13 week cash flow	0.1	375.00	
7/28/2020	Jim Gansman	Business Analysis	Review of uses of PPP funds thru 8/5 hearing	0.4	575.00	
7/28/2020	Paul Neitzel	Business Analysis	Cash detail for BOD the weeks of 7/27 & 8/3	2.7	525.00	-
7/28/2020	Paul Neitzel	Business Operations	Emails from counsel (Liz Von Eitzen) Re; RO ice machine lease	0.2	525.00	
7/28/2020	Paul Neitzel	Landlord Negotiations	Discussion with Ned (BFV CEO) updating on store status	4:0	525.00	
7/28/2020	Paul Neitzel	Landlord Negotiations	Emails with Broad Ripple landlord re: lease amendment		525.00	
7/28/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call discuss UST fees, timing of actuals. Mastodon request list	4.0		
7/28/2020	Jim Gansman	Meetings - with Debtor		2.5	575.00	
7/28/2020	Paul Neitzel	Meetings - with Debtor	Call with AP (Denise). Ops (Shawn) and Accounting (Tim)	4	525 00	
7/28/2020	Paul Neitzel	Meetings - with Debtor	Telephonic board meeting of debtor	. 6	525.00	
7/28/2020	Chris Peirce	Sale Process	Email Lucas Arens and Shawn Blonk clarifying dine in/take out data	0.1	375.00	
7/28/2020	Chris Peirce	Sale Process	Request bylaws and operating agreements for Mastodon data room	0.1	375.00	
7/28/2020	Chris Peirce	Sale Process	Review and send liquor licenses to Mastodon for data room	0.1	375.00	
7/28/2020	Chris Peirce	Sale Process	Review competitor data files from company and sent to Mastodon for data room	0.2	375.00	
7/28/2020	Chris Peirce	Sale Process	Review dine in vs. take out data from company and send to Mastodon for their data room	0.5		187.50
7/28/2020	Chris Peirce	Sale Process	Review information regarding violations by location and send to Mastodon for data room	0.1		
7/28/2020	Chris Peirce	Sale Process	Review operational agreement and send to Mastodon for data room	0.1	375.00	
7/28/2020	Chris Peirce	Sale Process	Send Mastodon property tax invoices for data room	0.1	375.00	
7/29/2020	Chris Peirce	Business Analysis	Email Tim Gauthier regarding credit card fee payments in cash flow forecast	0.1		
7/29/2020	Paul Neitzel	Business Analysis	Update to PPP loan forgiveness schedule	8.0	525.00	`
7/29/2020	Chris Peirce	Creditors/Creditor Committee Communication	Research and review emailed questions from James Morden and respond with answers	0.3	375.00	
7/29/2020	Paul Neitzel	Landlord Negotiations	Call with secured lender re: lease status	0.5	525.00	
7/29/2020	Paul Neitzel	Landlord Negotiations	Summarize status of lease negotiations	2.2	525.00	1,155.00
7/29/2020	Brian Ayers	Meetings - Other	call re MOR cash disbursements	6.0		
7/29/2020	Chris Peirce	Meetings - Other		0.5	375.00	
	Chris Peirce	Meetings - Other	Call with Paul Neitzel to review bank statements and MOR reporting requirements	2.5	375.00	
7/20/2020	um Gansman	Meetings - Other	Call W, John Fe his calls W lender and U.C. and pept for Kon Gold Call	0.4	575.00	
	Dayl Maittel	Modings - Other	Cell with Do consort I chan and it all to discuss FrF uses	9.0	5/5.00	
	Pard Neitzel	Meetings - Other	oral world in Course, John and John Inna MOD Their course, John and John Inna MOD Their course, Tandy on Their	0.0		
	Brian Avers	Meetings - with Debtor	cach from call with Company of Contractions of	C.0	022000	1,312.50
7/29/2020	Chris Peirce	Meetings - with Debtor	Call with Ned Lidvall and Paul Neitzel to discuss cash bosition and forecasted exnenses	5 6		
7/29/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss forecast and outstanding AP items	0.3	375.00	
7/29/2020	Paul Neitzel	Meetings - with Debtor	Call with Ned and Chris to review cash forecast and cash balances	0.5	525.00	
7/29/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim & Denise to discuss upcoming payables	0.2	525.00	
	Chris Peirce	Sale Process	Clarify start and end dates for each week from 2017-2020 for Mastodon dine in/take out data request	0.3		
	Paul Neitzel	Bankruptcy Reporting	Entering bank statement data for MOR	0.7		367.50
7/30/2020	Chris Peirce	Business Analysis	Update payroll forecast after confirming timing of additional hires with Ellen Winterburn	0.2		75.00
7/30/2020	Paul Neitzel	Business Operations Rusiness Operations	Call With Company (Actor) and to Specifying Acade res services in Lincoln NE Totals hospit schadula shouling meastring funds for the common weaks	2.5	\$ 525.00 \$	1,155.00
7/30/2020	Paul Neitzel	Creditors/Creditor Committee Communication	options used when you have some the state of	E . C		157.50
	Paul Neitzel	Creditors/Creditor Committee Communication	Lineal one classifications: Linear edging and TCB countries and Traditional Countries from countries and TCB countries to TCB	0.2		105.00
	i i		TOTION CHIMICALLY CONTROLLED TO CONTROLLED T	7.0	\$ 00.czc \$	105.00

		:			Billable	e e	Billable	
Date	Professional	Project Category	Description	Hours	Rate		Amount	
7/30/2020	Paul Neitzel	Landlord Negotiations	Revising P/F P&L for landlord discussions	9.0	\$ 525	525.00 \$	315.00	_
7/30/2020	Brian Ayers	Meetings - with Debtor	Cash flow call with company - discuss utilities and payroli	1.0	\$ 475	475.00 \$	475.00	
7/30/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - review prior week actuals vs. forecast, current week forecast, outstanding AP issues, CC fee timing, and P7 close timing	1.0	\$ 37	375.00 \$	375.00	
7/30/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Ned, Shawn & Tim re: prior week performance and adjusting cash forecast	1.0	\$ 52	525.00 \$	525.00	
7/30/2020	Chris Peirce	Sale Process	Review, organize, and provide files requested by Mastodon for data room - various accruals, sales tax filings, payroll tax filings	2.0	\$ 37	375.00 \$	750.00	
7/30/2020	Chris Peirce	Sale Process	Send Justin Goodall of Mastodon most recent flash sales report	0.1	\$ 376	375.00 \$	37.50	
7/31/2020	Chris Peirce	Business Analysis	Review Congruent balance calculation	0.2	\$ 375	375.00 \$	75.00	
7/31/2020	Chris Peirce	Business Analysis	Review sales reconciliation by location	0.2	\$ 375	375.00 \$	75.00	
7/31/2020	Paul Neitzel	Business Analysis	Calculation of outstanding loan due Congruent	0.3	\$ 525	525.00 \$	157.50	
7/31/2020	Paul Neitzel	Business Analysis	Call with BarFly AP and accounting (Denise & Tim)	0.2	\$ 525	525.00 \$	105.00	
7/31/2020	Paul Neitzel	Business Analysis	Summary of lease guarantees	0.4	\$ 525	525.00 \$	210.00	
7/31/2020	Paul Neitzel	Business Operations	Board of Directors call re: cash flow	0.4	\$ 525	525.00 \$	210.00	
7/31/2020	Chris Peirce	Creditors/Creditor Committee Communication	Create cash flow files for UST and UCC and upload to data site	0.5	\$ 375	375.00 \$	187.50	
7/31/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with First Savings Bank counsel Ron Gold	0.5	\$ 525	525.00 \$	262.50	
7/31/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails and phone call with NCR re; past due amounts	0.3	\$ 525	525.00 \$	157.50	
7/31/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Justin Goodall to discuss cash flow questions, rent cures, and Congruent balance	0.3	\$ 37	375.00 \$	112.50	
7/31/2020	Jim Gansman	Meetings - Other	Call w/ Ron Gold PPP lender, John and Paul to discuss PPP toan	9.0	\$ 575	\$ 00.525	345.00	
7/31/2020	Paul Neitzel	Meetings - Other	Call w/ Ron Gold PPP lender, John and Jim to discuss PPP loan	9.0	\$ 525	525.00 \$	315.00	
7/31/2020	Paul Neitzel	Meetings - Other	Call with Congruent re: outstanding interest	0.1	\$ 525	525.00 \$	52.50	
7/31/2020	Paul Neitzel	Meetings - Other	Call with Chris and Justin from mastodon re: cash flow questions for sale process	0.3	\$ 525	525.00 \$	157.50	
7/31/2020	Jim Gansman	Meetings - with Counsel	Call with counsel and Paul re: PPP analysis	0.2	\$ 575	\$75.00 \$	115.00	
7/31/2020	Paul Neitzel	Meetings - with Counsel	Call with counsel and J Gansman re: PPP analysis	0.2	\$ 525	525.00 \$	105.00	
7/31/2020	Brian Ayers	Meetings - with Debtor	cash flow call	0.2	\$ 47	475.00 \$	95.00	
7/31/2020	Chris Peirce	Meetings - with Debtor	Call with Paul Neitzel and Tim Gauthier regarding outstanding Congruent balance	0.5	\$ 375	375.00 \$	187.50	
7/31/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss AP items and P7 preparation	0.2	\$ 375	375.00 \$	75.00	
7/31/2020	Jim Gansman	Meetings - with Debtor	Call w/ Ned, Mark, Craig and Paul to discuss PPP	0.5	\$ 575	\$ 00.575	287.50	
7/31/2020	Paul Neitzel	Meetings - with Debtor	Call w/ Ned, Mark, Craig and Jim to discuss PPP	0.5	\$ 525	525.00 \$	262.50	
7/31/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim & Chris re: Congruent interest calculation	0.5	\$ 525	525.00 \$	262.50	
			Ė	Total 350.5	\$ 448	449.98 \$	157,717.50	

BarFly Ventures, LLC Western District of Michigan (Grand Rapids) Case #: 20-1947-jwb